



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ३, अंक ८]

गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

[पृष्ठे ७२, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

Sr. No. M-16342

ENGINEERS COMBINE

Office : 215, Avon Arcade, Second Floor, D. J. Road,
Vile Parle (W.), Mumbai 400 056, India

Public Notice

Notice is hereby given to the public in respect of the partnership firm of M/s. Engineers Combine having its office at Office No. 215 on the 2nd Floor of Avon Arcade situated at Dashrathlal Joshi Road, Vile Parle (West), Mumbai 400 056 that upon the death of Shri Dilip Jasvantrai Joshi, his wife Mrs. Pragna Dilip Joshi has been admitted in the said partnership firm AND Shri Rajendra Jasvantrai Joshi deemed to have retired and has retired with effect from the close of business hours on 2nd May 1999 as per the Consent Order dated 8th August 2016, passed by the Hon'ble High Court in Arbitration Appeal No. 69 of 2000. The partner of the said firm are : (i) Mr. Yatish Jasvantrai Joshi, (ii) Mr. Prakash Jasvantrai Joshi, and (iii) Mrs. Pragna Dilip Joshi.

Dated this 2nd day of November 2016.

Sr. No. M-16343

नमुना क्र. १५५

(सदस्यांचे ऐच्छिकरीत्या कारभार बंद करणे)

कंपनीचे नाव : अॅशमोर-सेन्ट्रम फंड ट्रस्टी कंपनी प्रायव्हेट लिमिटेड

अंतिम सभा घेण्याची सूचना

कंपनी कायदा, १९५६ च्या कलम ४९७८, कंपनी कायदा, २०१३ च्या कलम ३९८, ३४७ व इतर लागू तरतुदीनुसार येथे सूचना देण्यात येत आहे की, ज्या स्वरूपात कंपनीचे कारभार बंद करणे संचालित केले जाईल ते त्यांच्यासमोर दर्शविण्यासाठी आणि कंपनीच्या मालमत्तेचे निवारण करणे आणि परिसमापकाद्वारे देण्यात आलेले स्पष्टीकरण सुनावणीसाठी तसेच ज्या पद्धतीने कंपनीचे व परिसमापकाचे पुस्तके, खाते व दस्तावेज निवारण करण्यात येतील त्याकरिता कंपनीचे विशेष ठराव निश्चितीसाठी १५ मार्च २०१७ रोजी स. ११-०० वा. ३०१, मास्टर माईड-१, रॉयल पाम इस्टेट, आरे कॉलनी, गोरेगाव (पूर्व), मुंबई ४०० ०६५ या ठिकाणी अॅशमोर-सेन्ट्रम फंड ट्रस्टी कंपनी प्रायव्हेट लिमिटेडच्या सदस्यांची सर्वसाधारण सभा होणार आहे.

दिनांक २ फेब्रुवारी २०१७.

अॅशमोर-सेन्ट्रम फंड ट्रस्टी कंपनी प्रायव्हेट लिमिटेड करिता,

अॅड. अभिषेक बन्सल,
तरतुदात्मक परिसमापक.

अॅड. आशुतोष गुप्ता,
तरतुदात्मक परिसमापक.

Sr. No. M-16344

FORM No. 155

(Members' Voluntary Winding-Up)

Name of the Company : **ASHMORE-CENTRUM INDIA OPPORTUNITIES
INVESTMENT ADVISERS PRIVATE LIMITED**

Notice Convening Final Meeting

Notice is hereby given in pursuance of Section 497 of the Companies Act, 1956, section 31B, 347 and other applicable provisions of the Companies Act, 2013 that a General Meeting of the members of Ashmore-Centrum India Opportunities Investment Advisers Private Limited be held at 301, Masermind-1, Royal Palms Estate, Aarey Colony, Goregaon East, Mumbai 400 065, on the 15th March 2017, at 11-30 a.m. for the purpose of laying before the members the accounts of the Company and showing the manner in which the proceedings of winding-up has been conducted and the property of the Company disposed off. and debts have been discharged, and of hearing any explanation that may be given by the liquidator and also of determining by a special resolution of the Company, the manner in which the books of accounts and documents of the Company and of the liquidator shall be disposed off.

dated the 2nd February 2017.

*for Ashmore-Centrum India Opportunities Investment
Advisers Private Limited*

ASHUTOSH GUPTA,
Advocate,
Provisional Liquidator.

ABHISHEK BANSAL,
Advocate,
Provisional Liquidator.

Sr. No. M-16345

NOTICE

BENARES HOTEL LTD.

(Nadesar Palace Compound, Varanasi, Uttar Pradesh, 221 002)

Notice is hereby given that the certificates for the under mentioned securities of the Company have been lost/misplaced and the holders of the said securities have applied to the Company to issue duplicate certificates. Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office, within 15 days from this date else the Company will proceed to issue duplicate certificates without further intimation.

Name of Holder(s) (1)	Kind of Security And Face Value (2)	No. of Shares (3)	Distinctive Nos. (4)
(1) Mr. Neguib Yahya Kachwalla	Shares of Rs. 10/-	25	469901 – 469925
(2) Mr. Shabbir Yahya Kachwalla	—,, —	25	615601 – 615625
	—,, —	25	683076 – 683100
	—,, —	25	777976 – 778000
	—,, —	25	804251 – 804275
	—,, —	25	909076 – 909100
	—,, —	25	944776 – 944800
	—,, —	25	990951 – 990975

Mumbai,
dated the 10th February 2017.

MR. NEGUIB YAHYA KACHWALLA,
AND
MR. SHABBIR YAHYA KACHWALLA.

Sr. No. M-16346

NOTICE

TATA CHEMICALS LIMITED

Regd. Office : BOMBAY HOUSE, 24, HOMI MODY STREET, MUMBAI 400 001

Notice is hereby given that certificates for the under mentioned securities of the Company have been lost/misplaced and the holder(s) of the said securities/applicant(s) has/have applied to the Company to issue duplicate certificates.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate certificates without further intimation.

Name of Holders (1)	Kind of Securities And Face Value (2)	No. of Securities (3)	Distinctive Nos. (4)
Amelita Fonseca and Anthony Fonseca (Deceased)	Equity Shares of Rs. 10/-	25 25 625	88808039-8063 108408039-8063 180787371-7995
Anthony Fonseca (Deceased) and Amelita Fonseca	—,, —	25 25	88869139-9163 108469139-9163

Mumbai,
date 13th February 2017.

AMELITA FONSECA.

Sr. No. M-16347

TATA DYNAMIC STOCK BROKING (INDIA) PRIVATE LIMITED

(Under Voluntary Winding-up)

Regd. Office : 411/412, 4th Floor, V Star Plaza, Chandavarkar Road,
Borivali (West), Mumbai 400 092

Notice

Notice is hereby given pursuant to the provisions of Section 485(1) of the Companies Act, 1956, that the following Special Resolutions for Voluntary Winding-up of Dynamic Stock Broking (India) Private Limited were passed at the 2nd (2016-17) Extra Ordinary General Meeting of the Company held on Monday, 6th February, 2017 at the Registered Office at Office 411/412, 4th Floor, V Star Plaza, Chandavarkar Road, Borivali (W.) Mumbai 400 092.

1. Members' Voluntary Winding-Up :

"Resolved that pursuant to Section 484 (1) (b) and other applicable provisions, if any, of the Companies Act, 1956, and the provisions of any other applicable Act including any statutory modifications or re-enactments thereof for the time being in force and the applicable provisions of the Articles of Association of the Company, consent of the Members of the Company, be and is hereby given to wind-up the affairs of the Company as Members' Voluntary Winding-up."

"Resolved further that Mr. Samir Sanghvi (DIN: 00389197), Mr. Hitesh Shah (DIN: 00847033) and Mr. Ajit Jani (DIN: 00480051), Directors of the Company, be and are hereby jointly and/or severally authorised to take and / or cause to be taken all such necessary steps and actions as may be necessary to give effect to this Resolution."

2. Appointment of Liquidator and fix their remuneration :

"Resolved that Mr. Chetan Shah, Chartered Accountant (Membership No. 047011), of Shah Chetan & Co., Chartered Accountants, Mumbai (FRN: 113614W), be and is hereby appointed as Liquidator of the Company pursuant to the provisions of Section 490 of the Companies Act, 1956, and the provisions of any other applicable Act(s) including any statutory modifications or re-enactments thereof for the time being in force, at a lump sum remuneration of Rs. 2,00,000 (Rupees Two Lakhs Only) excluding applicable taxes and in addition to the costs, charges and expenses with all the powers under Section 512 Read with Section 457 of the Companies Act, 1956 and such other provisions, if any, as may be applicable for the time being."

"Resolved further that Mr. Chetan Shah, Chartered Accountant (Membership No. 047011), of Shah Chetan & Co., Chartered Accountants, Mumbai (FRN: 113614W), the Liquidator be and is hereby authorised to exercise all the powers as per the provisions of the Companies Act, 1956, and the provisions of any other Act for the time being in force, for effectively winding-up the Affairs of the Company including *inter alia* the following powers :—

- (1) To operate Banks Accounts of the Company.
- (2) To sell the immovable and movable property and actionable claims of the Company by public auction or private contract, with the powers to transfer the whole thereof to any person or body corporate, or to sell the same in parcel ;
- (3) To sell whole of the undertaking of the Company as a going concern ;
- (4) To raise on the security of the assets of the company any money requisite ;
- (5) To do all such other things as may be necessary for winding-up the affairs of the Company and distributing its assets including in specie or in kind ;
- (6) To do all acts and execute in the name and on behalf of the Company, all deeds, receipts and other documents and for that purpose to use, when necessary, the Company's seal ;

- (7) To inspect the records and returns of the Company on the files of the Registrar without payment of any fee ;
- (8) To prove, rank and claim in the insolvency of any contributory, for any balance against his estate, and to receive dividends in the insolvency, in respect of that balance, as a separate debt due from the insolvent, and rateably with the other separate creditors ;
- (9) To draw, accept, make and endorse any bill of exchange, hundi or promissory note in the name and on behalf of the company, with the same effect with respect to the liability of the company as if the bill, hundi, or note had been drawn, accepted, made or endorsed by or on behalf of the company in the course of its business ;
- (10) To take out, in his official name, letters of administration to any deceased contributory, and to do in his official name any other act necessary for obtaining payment of any money due from a contributory or his estate which cannot be conveniently done in the name of the company, and in all such cases, the money due shall, for the purpose of enabling the liquidator to take out the letters of administration or recover the money, be deemed to be due to the liquidator himself ;
- (11) To appoint an agent to do any business which the liquidator is unable to do himself ;
- (12) To consult and/or to appoint any Consultant(s) for any matter pertaining to the winding-up of the affairs of the Company ;
- (13) To delegate such of their powers to such person(s) as may be deemed fit and expedient in the interest of the Company and its Members ;
- (14) To make call and enforce the payment of calls ;
- (15) To call general meeting of the Company for the purpose of obtaining the sanction of the company by special resolution or for any other purpose as may be necessary ;
- (16) To institute or defend any suit, prosecution or other legal proceedings, civil or criminal, in the name and on behalf of the Company ;
- (17) To carry on the business of the company so far as may be necessary for the beneficial winding-up of the company ;
- (18) To do all such other things as may be necessary for winding-up the affairs of the Company and distributing its assets.

For Dynamic Stock Broking (India) Private Limited.
(Under Voluntary Winding-up).

Mumbai,
Dated 20th January 2017.

HITESH SHAH,
Director.

Sr. No. M-16348

NOTICE

THE TATA POWER COMPANY LIMITED

Regd. Office : Bombay House, 24 Homi Mody Street, Fort, Mumbai 400 001

NOTICE is hereby given that the certificate (s) for the undermentioned securities of the Company has / have been lost/mislaid and the holders (s) of the said securities / applicant (s) has/ have applied to the company to issue duplicate certificate(s).

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the company will proceed to issue duplicate certificate(s) without further intimation.

Name(s) of Holder(s) (and) it holders(s), if any (1)	Kind of Security and face value (2)	No. of Securities (3)	Distinctive Number(s) (4)
SAM MANEKSHAH BILLIMORIA	Equity shares F.V. Re. 1.00	1000	35173621-35174620
		960	35235221-35236180
		800	35263701-35264500
		3800	34619761-34623560
		1040	34627401-34628440
		960	34628441-34629400
		1600	34629401-34631000
		3360	34637241-34640600
		TOTAL	

MUMBAI,

Date : 14th February 2017.

[Name (s) of holder (s) / applicant(s)]

SAM MANEKSHAH BILLIMORIA

Sr. No. M-16349

**NOTICE
THE TATA CHEMICALS LIMITED**

Regd. Office : Bombay House, 24 Homi Mody Street, Fort, Mumbai 400 001

NOTICE is hereby given that the certificate (s) for the undermentioned securities of the Company has / have been lost/mislaid and the holders (s) of the said securities / applicant (s) has/ have applied to the company to issue duplicate certificate(s).

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the company will proceed to issue duplicate certificate(s) without further intimation.

Name(s) of Holder(s) (and) it holders(s), if any (1)	Kind of Security and face value (2)	No. of Securities (3)	Distinctive Number(s) (4)
SAM MANEKSHAH BILLIMORIA	Equity shares F.V. Rs. 10.00	1	1328202
		1	1572132
		1	3033648
		1	3321152
		1	4316840
		50	10458044 - 10458093
		100	15350295 – 15350394
		150	19463839 – 19463988
		92	27323427 – 27323518
		123	82546153 – 82546275
		123	102146153 - 102146275
		17	12065704 – 12065720
		34	17999273 – 17999306
		48	23828647 – 23828694
		84	63008472 - 63008555
		42	82289107 - 82289148
		42	101889107 - 101889148
		201	148924960 - 148925160
		69	
TOTAL		1180	

MUMBAI,
Date : 14th February 2017.

[Name (s) of holder (s) / applicant(s)]
SAM MANEKSHAH BILLIMORIA

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

विक्रीकर सहआयुक्त (मोठे करदाते) कक्ष २,

पुणे विभाग, पुणे यांचे कार्यालय, विक्रीकर भवन, ४था मजला, विमानतळ मार्ग, येरवडा, पुणे ४११ ००६

अधिसूचना

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक विसआ/मोठे करदाते/कक्ष २/पुणे/ग-नमुना/संकीर्ण/२०१६-१७/ब-१२७.

या अर्थी, मे. सुपर ऑटो इंडिया लि., पत्ता : गट नं. ३०८, नाणेकरवाडी, तालुका खेड, जिल्हा पुणे ४१० ५०१. मूल्यवर्धित कर कायदा, २००२, अन्वये नोंदणी दाखला क्र. २७८१०४१०४४३३ व केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्र. २७८१०४१०४४३३सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम, १९५६, कलम ८ पैकी पोट-कलम (४)(एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचा चार ग-नमुने हरविलेले आहेत. त्याकरिता त्यांनी दिनांक १ ऑगस्ट २०१५ च्या इंग्रजी वर्तमानपत्र 'द न्यू इंडियन एक्सप्रेस' चेन्नईमध्ये व स्थानिक भाषिय (तमिळ) वर्तमानपत्र 'दिनमणी' चेन्नई, दिनांक १ ऑगस्ट २०१५ जाहिरात देऊन, त्या वर्तमानपत्रांची कात्रणे या कार्यालयास सादर केली आहेत. तसेच त्यांनी प्रतिज्ञापत्र सादर करून सदर नमुना मिळाला नसल्याचे नमूद केले आहे व रु. ८,०२,६३७ चा इंडेमनिटी बॉन्ड सादर केला आहे.

वरील बाबीस अनुसरून मी, प्रशांत अनंतराव नांदेडकर, विक्रीकर सहआयुक्त, मोठे करदाते, कक्ष-२, पुणे केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ मधील पोट-नियम अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, सदर चार-ग नमुने क्रमांक (१) एमएच-१२/अे४३२३०३, (२) एमएच-१२/अे४३२३०४, (३) एमएच-१२/अे४३२३०५ व (४) एमएच-१२/अे४३२३०५ रद्द ठरविण्यात आले आहेत.

पी. ए. नांदेडकर,

पुणे,

विक्रीकर सह आयुक्त (मोठे करदाते), कक्ष-२,

दिनांक २ फेब्रुवारी २०१७.

पुणे विभाग, पुणे.

OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (LTU)2, PUNE DIV, PUNE.

Vikrikar Bhavan, 4th Floor,
Airport Road, Yerawada, Pune 411 006.

NOTIFICATION

[Under Sub-Rule (7) of the Rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST/LTU-2/Pune/C-Forms/2016-17/B-127

Whereas, it has been reported by M/s. Super Auto India Ltd., Address : Gat No. 308, Nanekarwadi, Tal. Khed, Dist. Pune 410 501 holder of TIN 27810410443V under MVAT Act, 2002 and TIN 27810410443C under Central Sales Tax Act, 1956, that the declarations referred in the sub-section (4) of section 8 of the Central Sales Tax Act, 1956 (LXXIV) of 1956 in Four Forms 'C' issued them bearing No. (1) MH-12/A432303, (2) MH-12/A432304, (3) MH-12/A432305, (4) MH-12/A432306 has been lost & to the effect the dealer has given the advertisement in English newspaper 'The New Indian Express', Chennai dated 1st August 2015 and in local newspaper 'Dinamani', Channai, dated 1st August 2015 and forwarded the Newspaper cutting to this office also submitted indemnity bond of Rs.8,02,637 respectively.

Therefore, in view of the above I, Prashant Anantrao Nandedkar, Joint Commissioner of Sales Tax, (LTU)2, Pune in exercise of the powers vested in me under sub-rule (7) of rule 4(A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said 'C' Form declaration bearing No. (1) MH-12/A432303, (2) MH-12/A432304, (3) MH-12/A432305, (4) MH-12/A432306 are treated invalid.

P. A. NANDEDKAR,

Pune,

Joint Commissioner of Sales Tax,

dated 2nd February 2017.

(LTU)2, Pune Division, Pune.

विक्रीकर सहआयुक्त (मोठे करदाते) कक्ष २,

पुणे विभाग, पुणे यांचे कार्यालय, विक्रीकर भवन, ४था मजला, विमानतळ मार्ग, येरवडा, पुणे ४११ ००६

अधिसूचना

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक विसआ/मोठे करदाते/कक्ष २/पुणे/ग-नमुना/संकीर्ण/२०१६-१७/ब-१२५

या अर्थी, मे. पोटन इंडिया प्रा. लि., पत्ता : ७२-७६, मुढवा इंडस्ट्रियल कॉम्प्लेक्स, जिल्हा पुणे ४११ ०३६. मूल्यवर्धित कर कायदा २००२, अन्वये नोंदणी दाखला क्र. २७१२०३४५२९९व्ही व केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्र. २७१२०३४५२९९सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम १९५६ कलम ८ पैकी पोट-कलम (४)(एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचा एक ग-नमुना हरविलेला आहेत. त्याकरीता त्यांनी मराठी वर्तमान पत्र 'महाराष्ट्र टाइम्स' पुणे, दिनांक २८ ऑगस्ट २०१५ व इंग्रजी वर्तमान पत्र 'टाइम्स ऑफ इंडिया' पुणे, दिनांक २६ ऑगस्ट २०१५ मध्ये जाहिरात देऊन, त्या वर्तमानपत्रांची कात्रणे या कार्यालयास सादर केली आहेत. तसेच त्यांनी प्रतिज्ञापत्र सादर करून सदर नमुना मिळाला नसल्याचे नमूद केले आहे व रु. १८,१५,३४२ चा इंडेमनिटी बॉन्ड सादर केला आहे.

वरील बाबीस अनुसरून मी, प्रशांत अनंतराव नांदेडकर, विक्रीकर सहआयुक्त, मोठे करदाते, कक्ष-२, पुणे केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ मधील पोट-नियम अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ग-नमुना क्रमांक एमएच-१०/०८९९२४८ रद्द ठरविण्यात आलेला आहे.

पी. ए. नांदेडकर,

विक्रीकर सहआयुक्त (मोठे करदाते), कक्ष-२,

पुणे विभाग, पुणे.

पुणे,

दिनांक २ फेब्रुवारी २०१७.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX
(LTU)2, PUNE DIV, PUNE.**

Vikrikar Bhavan, 4th Floor,
Airport Road, Yerawada, Pune 411 006.

NOTIFICATION

[Under Sub-Rule (7) of the Rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST/LTU-2/Pune/C-Forms/2016-17/B-125

Whereas, it has been reported by M/s. Potain India Pvt. Ltd., Address : 72-76, Mundhwa Industrial Complex, Pune 411 036 holder of TIN 27120345229V under MVAT Act, 2002 and TIN 27120345229C under Central Sales Tax Act, 1956, that the declarations referred in the sub-section (4) of section 8 of the Central Sales Tax Act, 1956 (LXXIV) of 1956 in Four Forms 'C' issued them bearing No. MH-10/0899248 has been lost & to the effect the dealer has given the advertisement in Marathi newspaper 'Maharashtra Times', Pune dated 26th August 2015 and in English newspaper 'The Times of India' Pune dated 28th August 2015 and forwarded the newspaper cutting to this office also submitted indemnity bond of Rs. 18,15,342 respectively.

Therefore, in view of the above I, Prashant Anantrao Nandedkar, Joint Commissioner of Sales Tax, (LTU)2, Pune in exercise of the powers vested in me under sub-rule (7) of rule 4(A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said 'C' Form declaration bearing No. MH-10/0899248 is treated invalid.

P. A. NANDEDKAR,

Joint Commissioner of Sales Tax,
(LTU)2, Pune Division, Pune.

Pune,

dated 2nd February 2017.

विक्रीकर सहआयुक्त (मोठे करदाते) कक्ष २,

पुणे विभाग, पुणे यांचे कार्यालय, विक्रीकर भवन, ४था मजला, विमानतळ मार्ग, येरवडा, पुणे ४११ ००६

अधिसूचना

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे]

क्रमांक विसआ/मोठे करदाते/कक्ष-२/पुणे/ग-नमुना/संकीर्ण/२०१६-१७/ब-१२३

या अर्थी, मे. करोना बस मॅन्यु. प्रा. लि., पत्ता : ८८९/९०, जे. एम. रोड, डेक्कन जिमखाना, पुणे ४११ ००४. मूल्यवर्धित कर कायदा २००२, अन्वये नोंदणी दाखला क्र. २७६००३५०९५२व्ही व केंद्रीय विक्रीकर कायदा, १९५६ अन्वये नोंदणी दाखला क्र. २७६००३५०९५२सी यांजकडून असे कळविण्यात आले आहे की, मध्यवर्ती विक्रीकर अधिनियम १९५६ कलम ८ पैकी पोट-कलम (४)(एलएक्सएक्सआयव्ही) प्रमाणे या व्यापाऱ्याचा एक ग-नमुना हरविलेला आहेत. त्याकरीता त्यांनी मराठी वर्तमान पत्र 'सकाळ' पुणे, दिनांक ३ मे २०१६ व इंग्रजी वर्तमान पत्र 'सकाळ टाइम्स' पुणे, दिनांक ३ मे २०१६ मध्ये जाहिरात देऊन, त्या वर्तमानपत्रांची कात्रणे या कार्यालयास सादर केली आहेत. तसेच त्यांनी प्रतिज्ञापत्र सादर करून सदर नमुना मिळाला नसल्याचे नमूद केले आहे व रु. ३८,१७,३२९ चा इंडेमनिटी बॉण्ड सादर केला आहे.

वरील बाबीस अनुसरून मी, प्रशांत अनंतराव नांदेडकर, विक्रीकर सहआयुक्त, मोठे करदाते, कक्ष-२, पुणे केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ मधील पोट-नियम अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, ग-नमुना क्रमांक एमएच-१३/अ०२९४७९ रद्द ठरविण्यात आलेला आहे.

पी. ए. नांदेडकर,

विक्रीकर सहआयुक्त (मोठे करदाते) कक्ष-२,

पुणे विभाग, पुणे.

पुणे,

दिनांक २ फेब्रुवारी २०१७.

**OFFICE OF THE JOINT COMMISSIONER OF SALES TAX
(LTU)2, PUNE DIV, PUNE.**

Vikrikar Bhavan, 4th Floor,
Airport Road, Yerawada, Pune 411 006.

NOTIFICATION

[Under Sub-Rule (7) of the Rule 4A of the Central Sales Tax (Bombay) Rules, 1957]

No. JCST/LTU-2/Pune/C-Forms/2016-17/B-123

Whereas, it has been reported by M/s. Corona Bus Mfg. Pvt. Ltd., Address : 889/90, J. M. Road, Deccan Gymkhana, Pune 411 004 holder of TIN 27600350952V under MVAT Act, 2002 and TIN 27600350952C under Central Sales Tax Act, 1956, that the declarations referred in the sub-section (4) of section 8 of the Central Sales Tax Act, 1956 (LXXIV) of 1956 in Four Forms 'C' issued them bearing No. MH-13/A029479 has been lost & to the effect the dealer has given the advertisement in Marathi newspaper 'Sakal', Pune dated 3rd May 2016 and in English Newspaper 'Sakal Times' Pune dated 3rd May 2016 and forwarded the Newspaper cutting to this office also submitted indemnity bond of Rs. 38,17,329 respectively.

Therefore, in view of the above I, Prashant Anantrao Nandedkar, Joint Commissioner of Sale Tax,(LTU)2, Pune in exercise of the powers vested in me under sub-rule (7) of rule 4(A) of the Central Sales Tax (Bombay) Rules, 1957 hereby declare that the said 'C' Form declaration bearing No. MH-13/A029479 is treated invalid.

P. A. NANDEDKAR,

Joint Commissioner of Sales Tax,
(LTU)2, Pune Division, Pune.

Pune,

dated 2nd February 2017.

BAR COUNCIL OF MAHARASHTRA & GOA
No. BC/Gen./697/2017
BALANCE SHEET AS AT 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	FUND & LIABILITIES		CURRENT YEAR 2013-14		PREVIOUS YEAR 2012-13	ASSETS		CURRENT YEAR 2013-14
	INDIGENT AND DISABLED ADVOCATES AID FUND					FIXED ASSETS		
4,946,890.53	Balance as per last Balance Sheet	2,774,966.00			2,497,252.53	At cost less Depreciation (As per Schedule 'B')		6,549,621.53
	Add : Advocate Amalgated Fund	4,000,000.00				INVESTMENTS AT COST		
(2,171,924.53)	Add : Advocate welfare fund - BCI - Rule	539,710.09			71,481.00	(As per Schedule 'C')		141,524.90
2,774,966.00	Less: Excess of Expenditure Over Income	(2,808,240.19)	4,506,435.90			(A) CURRENT ASSETS		
	SIR CHIMANLAL SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND					(1) Stock of Prize Books		-
224,654.12	Balance as per last Balance sheet	244,701.51			3,676.00	(B) CASH & BANK BALANCES		
20,047.39	Add : Excess of Income Over Expenditure	31,871.74	276,573.25		10,322,772.76	(1) Cash in hand		40,266.00
244,701.51					179,069,506.75	(2) Balance with Schedule Banks (As per Schedule 'D')		12,030,597.59
	EMPLOYEE PROVIDENT FUND					(3) Fixed Deposits (As per Schedule 'D')		204,997,310.00
5,927,863.54	Balance as per last Balance Sheet	6,038,191.96				(C) LOANS & ADVANCES		
328,886.20	Add : Employees Contribution	498,623.00			556,434.40	Loans to Staff (As per Schedule 'E')		292,808.40
328,886.20	Add : Employer's Contribution	498,623.00			8,916,242.99	Advance Recoverable in cash or of value to be received (As per Schedule 'F')		14,583,491.00
415,245.05	Add : Interest thereon	403,726.68				Income tax deducted at source		1,006,235.00
7,000,880.99	Less : Payments	7,439,164.64			998,736.00			
941,359.00	Less : Transferred to I & E of General Purpose the PF Not Paid to One Employee	2,010,271.55				(As per schedule 'G')		
15,918.00	Less : Excess Interest Provision	-	5,428,893.09					
5,412.03		-						
6,038,191.96								
9,057,859.47	SUB TOTAL C/F		10,211,902.24		202,436,102.43	SUB TOTAL C/F		239,641,855.42

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, केबुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2014**

PREVIOUS YEAR 2012-13	FUND & LIABILITIES		CURRENT YEAR 2013-14		PREVIOUS YEAR 2012-13	ASSETS		CURRENT YEAR 2013-14
9,057,859.47	SUB TOTAL B/F		10,211,902.24		202,436,102.43	SUB TOTAL B/F		239,641,855.42
(282,899.34)	<u>EMPLOYEE WELFARE FUND</u> Balance as per last Balance sheet	(253,463.55)						
29,435.79	Less : Excess of Expenditure Over Income	(24,381.03)	(277,844.58)					
(253,463.55)	<u>ENROLLMENT FEE FUND</u> Balance as per last Balance sheet	93,247,248.78						
12,943,226.84	Add : Excess of Income over expenditures	19,270,841.53	112,517,890.31					
93,247,248.78	<u>LEGAL AID FUND</u> Balance as per last Balance sheet	427,282.64						
405,982.24	Add: Excess of Income over expenditure	15,600.00	442,882.64					
21,300.40	<u>MOOT COURT COMPETITION FUND A/C</u> Balance as per last Balance sheet	511,837.09						
427,282.64	Add: Excess of Income over exp	36,146.56	547,983.65					
476,355.03								
35,482.06								
511,837.09								
102,990,764.43	SUB TOTAL C/F		123,442,814.26		202,436,102.43	SUB TOTAL C/F		239,641,855.42

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालातुन ४-१०, शके १९३८

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2014**

PREVIOUS YEAR 2012-13	FUND & LIABILITIES		CURRENT YEAR 2013-14		PREVIOUS YEAR 2012-13	ASSETS		CURRENT YEAR 2013-14
102,990,764.43	SUB TOTAL B/F		123,442,814.26		202,436,102.43	SUB TOTAL B/F		239,641,855.42
271,041.05	<u>JOURNAL FUND</u> Balance as per last	303,202.73						
32,161.68	Add: Excess of Income over Expenditure A/c	17,402.93	320,605.66					
303,202.73								
	<u>GRATUITY RESERVE FUND</u>							
1,614,156.47	Balance as per last Balance sheet	1,602,985.18						
69,141.71	Add: Interest on FDR & Saving A/c	81,374.53						
100,000.00	Add: Provision made for Current Year	200,000.00						
1,783,298.18		1,884,359.71						
180,313.00	Less: Payment	255,762.00	1,628,597.71					
1,602,985.18								
	<u>WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA A/C</u>							
88,084,047.07	Balance as per last Balance Sheet	97,442,799.23						
6,649,245.00	Add : Contribution recd during the year	6,473,840.00						
94,733,292.07		103,916,639.23						
1,329,849.00	Less: 20% contribution to BCI	1,294,768.00						
93,403,443.07		102,621,871.23						
	Less: Indigent & Disable Adv Aid Fund	539,710.09						
4,039,356.16	Add: Excess of Income over Expenditure A/c	5,210,424.71	107,292,585.85					
97,442,799.23								
104,896,952.34	SUB TOTAL C/F		232,684,603.48		202,436,102.43	SUB TOTAL C/F		239,641,855.42

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुजरात ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालाजुन ४-१०, शके १९३८

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2014**

PREVIOUS YEAR 2012-13	FUND & LIABILITIES		CURRENT YEAR 2013-14		PREVIOUS YEAR 2012-13	ASSETS		CURRENT YEAR 2013-14
104,896,952.34	SUB TOTAL B/F		232,684,603.48		202,436,102.43	SUB TOTAL B/F		239,641,855.42
376,518.75	CONFERENCE RESERVE FUND Balance as per last Balance Sheet	427,849.47						
51,330.72	Add: Excess of income over Expenditure	45,934.28	473,783.75					
427,849.47								
133,794.12	ELOCUTION DEBATE FUND Balance as per last Balance sheet	132,111.65						
(1,682.47)	Add: Excess of income over Expenditure	11,729.17						
132,111.65			143,840.82					
10,173,489.45	LIBRARY FUND Balance as per last Balance sheet	15,624,881.87						
6,375,700.00	Add : Contribution recd during year	6,215,900.00						
(924,307.58)	Less : Excess of expenses over income	(115,129.94)						
15,624,881.87			21,725,651.93					
121,081,795.33	SUB TOTAL C/F		255,027,879.98		202,436,102.43	SUB TOTAL C/F		239,641,855.42

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, केवळवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2014**

PREVIOUS YEAR 2012-13	FUND & LIABILITIES		CURRENT YEAR 2013-14		PREVIOUS YEAR 2012-13	ASSETS		CURRENT YEAR 2013-14
121,081,795.33	SUB TOTAL B/F		255,027,879.98		202,436,102.43	SUB TOTAL B/F		239,641,855.42
	E.G. VAHANVATI FUND							
151,389.59	Balance as per last Balance sheet	162,799.93						
11,410.34	Add: Excess of Income over Expenditure A/c	12,318.17	175,118.10					
162,799.93								
	CURRENT LIABILITIES AND PROVISIONS							
2,441,294.25	(A) Other Liabilities as per Schedule 'A'		3,705,963.74					
	GENERAL PURPOSES FUND							
(29,281,169.07)	Balance as per last Balance sheet	(33,904,537.47)						
(4,623,368.40)	Less : Transfer to Clep Fund							
(33,904,537.47)	Less : Excess of expenditure over income transferred from Income & Expenditure A/c	(6,570,633.30)	(40,475,170.77)					
	LEGAL EDUCATION FUND & TRAINING FUND							
(2,479,055.46)	Balance as per last Balance sheet	(2,842,525.64)						
(363,470.18)	Add : Excess of Expenditure over income transferred from Income & Expenditure A/c	(459,602.21)	(3,302,327.85)					
(2,842,525.64)								
9,240,817.93	AMALGATED FUND	18,054,476.80						
	Less : Transfer to Indigent & disable Ad	(5,000,000.00)						
7,970,000.00	Add : Contribution recd during year	7,771,250.00						
843,658.87	Add: Excess of Income over Expenditure A/c	1,546,034.89						
18,054,476.80			22,371,761.69					
	CLEP FUND							
	Balance as per last Balance sheet	-						
	Excess of Income over Expenditure A/c	1,138,630.53	1,138,630.53					
	INSURANCE POLICY FUND							
	Balance as per last Balance sheet	-						
	Excess of Income over Expenditure A/c	1,000,000.00	1,000,000.00					
202,436,102.43	TOTAL		239,641,855.42		202,436,102.43	TOTAL		239,641,855.42

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च ९, २०१७/कालाजून ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA
GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
2,509,291.18	To Salaries (As per Schedule 'H')	3,148,615.39	4,731,743.41	By Interest on FDR & Saving	5,191,931.94
15,000.00	To Statutory Audit fees	18,000.00	-	By Interest on FD of SBI General purpose fund	49,382.42
34,000.00	To Leave Travel Concession	-	-	Interest on Saving A/c No. 334	4,066.00
150,000.00	To Medical Allowance	-	-	By Interest on Mutual Fund	33,898.40
321,320.00	To Postage, Telephone & Telegram (As per Schedule I)	204,782.00	35,857.00	By Miscellaneous Receipts (As per Schedule 'J')	22,338.00
734,970.00	To Printing, Stationery, Gazettee and Roll (As per Schedule 'K')	760,923.00	357,220.00	By Disciplinary Proceeding Fees & postage	-
20,577.00	To Conveyance expenses	7,634.00	159,400.00	By Transferred/Duplicate Certificate Receipts	-
28,588.00	To Repairs & Maintenance	22,678.00	631,392.00	By Non-practising and Standing	83,500.00
3,219,997.00	To Travelling and Halting expenses	674,727.94	10,200.00	By AIBE Exam Receipt from BCI	2,229,934.00
-	To Medical Expenses	202,500.00	-	By Degree Addition Receipt	9,400.00
-	To DC Postage Expenses	82,978.00	-	By DC Certified Copy Receipt	33,704.00
-	To Leave Travel Allowance	57,000.00	-	By DC Fees Receipt	236,630.00
-	To Fax Charges	33.00	-	By NP Notes Fees	42,600.00
15,547.00	To Professional fees	3,909.00	-	By Advocate Information Fees Receipt	5,900.00
6,695.00	To Legal Exp	2,915.00	-	By Biometric Card Receipt	21,450.00
5,218.00	To Bank Charges	6,991.00	-	By Court Cost receipt	4,500.00
72,616.00	To Disciplinary Enquiry Expenses	-	-	By Recovery Of Salary	21,028.00
717,263.63	To Depreciation (As per Schedule 'B')	856,234.07	-	By DC Postage Receipt	135,575.00
138,600.00	To Miscellaneous Expenses	28,592.00	-	By Legal Aid From Government	4,674.20
35,000.00	To Gratuity Provision	70,000.00	31,510.00	By DC Cost Advance	4,581.05
7,775.00	To Insurance Charges	8,727.00	3,250.00	By Advocate Roll Income	28,574.00
23,800.00	To Peon Dress Expenses	2,640.00	-	By NOC Certificate Receipt	4,350.00
-	To Meeting Exp.	2,733,402.50	310.00	By Regional Clep Amravati -2013	3,874.05
255,886.00	To Appeal expenses	-	23,250.00	By Right to Information & Certified Copy Receipt	421.00
10,500.00	To Election Expenses	-	15,918.00	By Proximity Card	56,950.00
49,920.00	To Gazette Bills	-	25,000.00	By Trf from Employee Provident Fund	-
444,270.00	To CLEP IV - 2012 (Mumbai)	-	-	By Advertisement Charges Recd	-
577,751.00	To CLEP V - 2012 (Mumbai)	-	-		
300,000.00	To Regional CLEP 2013 - Amravati	-	4,623,368.40	By Excess of Expenditure over Income transferred to Balance sheet	6,570,633.30
150,000.00	To District CLEP 2013 - Hingoli	-			
12,000.00	To Data Processing Charges	-			
9,856,584.81	SUB TOTAL C/F	8,893,281.90	10,648,418.81	SUB TOTAL C/F	14,799,895.36

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
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BAR COUNCIL OF MAHARASHTRA AND GOA
GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
9,856,584.81	SUB TOTAL B/F	8,893,281.90	10,648,418.81	SUB TOTAL B/F	14,799,895.36
31,779.00	To Advertisement Expenses	42,412.00			
167,425.00	To 5% of Enrollment Fees Contribution to MAWF	164,084.00			
-	To Maharashtra Federation of Women lawyers	150,000.00			
5,430.00	To Press Conference Exp.	-			
45,750.00	To Senior Lawyers Awards 2012	-			
97,286.00	To Office Exp.	14,220.00			
30.00	To Stock of Prize Books Written Off	-			
15,675.00	To Computer Expenses	88,838.00			
12,400.00	To Diwali Gift Expenses	14,250.00			
1,227.00	To Interest on TDS Return Late Filing	-			
-	To Interest on Short payment of TDS	104.00			
-	To Late Fees on TDS Return	19,410.00			
-	To Interest on TDS Late Payment	1,369.00			
144,944.00	To Audit Fees	45,000.00			
-	To Internal Audit & ETDS filing Fees	32,585.00			
269,888.00	To Lunch and Refreshment Expenses	309,283.00			
-	To Short Excess w/off	25,058.46			
	To Clep Fund	5,000,000.00			
-	To Amount transferred to Income and Expenditure of Indigent & Disabled Advocates Aid Fund	-			
10,648,418.81	TOTAL	14,799,895.36	10,648,418.81	TOTAL	14,799,895.36

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BAR COUNCIL OF MAHARASHTRA AND GOA**INSURANCE POLICY FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
-	To Excess of Income over Expenditure transferred to Balance sheet	1,000,000.00	-	By Advocate Amalgated Fund	1,000,000.00
	TOTAL	1,000,000.00		TOTAL	1,000,000.00

BAR COUNCIL OF MAHARASHTRA AND GOA**LEGAL EDUCATION AND TRAINING FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
358,470.18	To Salaries (as per schedule 'H')	449,802.21	-	By Practical Training Fees	-
-	To Practical Training Expenses	-	-	By Practical Training Certificate Receipts	-
5,000.00	To Provision for Gratuity		363,470.18	By Excess of Expenditure over income transferred to Balance sheet	459,802.21
-	To Income & Expenditure Gratuity Fund	10,000.00			
363,470.18	TOTAL	459,802.21	363,470.18	TOTAL	459,802.21

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BAR COUNCIL OF MAHARASHTRA AND GOA
PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
415,245.05	To Interest on Provident fund	403,726.68	23,511.00	By Interest on Provident fund loan	9,702.00
125.00	To Bank Charges	-	350,777.59	BY Interest on FD & UTI Bonds	353,692.46
			38,073.00	BY Interest on Saving A/c	-
			5,412.03	By Excess Provision of interest in last year	-
2,403.57	To Excess of Income over Expenditure transferred to Employee Welfare fund	-	-	By Excess of Expenditure over Income transfered to Account of staff welfare fund	40,332.22
417,773.62	TOTAL	403,726.68	417,773.62	TOTAL	403,726.68

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BAR COUNCIL OF MAHARASHTRA AND GOA

ENROLLMENT FEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
4,301,642.04	To Salaries (As per Schedule - H)	5,397,626.40	3,348,500.00	By Enrollment Fees	3,287,500.00
			3,187,700.00	By Enrollment Certificate Fees	3,106,033.00
			100,000.00	By Duplicate Certificate Fees	104,500.00
			2,167,800.00	By Enrollment Form Fees	1,986,000.00
60,000.00	To Provision for Gratuity	120,000.00	84,350.00	By DownLoad Form Fees	192,800.00
			-	By Additional Enrollment Fees	8,725,000.00
884,043.14	To Indigent and Disable Advocate Fund	1,358,356.23	843,220.00	By ID Card Receipt	827,677.00
			92,600.00	By Address Change Fees	110,300.00
			73,200.00	By Name Change Fees	79,200.00
173,375.00	To Degree Verification charges Exp	277,841.00			
121,641.00	To Identity Card Printing and Stationary	580,711.00	22,492.02	By Remission of Liabilities	-
180,854.00	To Postage and Courier Exp-Enrollment	161,315.00			
	To Refund Charges	36,345.00	1,200,000.00	By Resumption Fees	1,310,000.00
	To ID Postage Expenditure	26,012.00	48,300.00	By Resumption Form Fees	44,450.00
	To Printing Expenses- Enrolment Section	506,361.84	1,050.00	By Download Resumption Form Fees	10,150.00
			12,000.00	By Transfer Form Fees	9,100.00
12,943,226.84	To Excess of Income over Expenditure transferred to Balance sheet	19,270,641.53	460,000.00	By Transfer from Other State Fees	515,000.00
			265,000.00	By Transfer to Other State Fees	355,000.00
			6,375,750.00	By Administration Receipts	6,215,000.00
			107,000.00	By Standing Certificate Fees	448,000.00
			275,820.00	By Verification Charges Fees	409,500.00
18,664,782.02	TOTAL	27,735,210.00	18,664,782.02	TOTAL	27,735,210.00

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BAR COUNCIL OF MAHARASHTRA AND GOA

EMPLOYEES WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
-	To Ex-Gratia to staff	-	26,444.22	By Interest on FDR & Saving	15,662.19
63.00	To Bank charges	-	2,403.57	By Transferred from Staff Provident Fund	-
29,435.79	To Transferred from Income & Expenditure A/c of Staff Provident fund	40,332.22	651.00	By Interest On Staff Welfare Loans	289.00
				By Excess of Expenditure over income transferred to Balance sheet	24,381.03
29,498.79	TOTAL	40,332.22	29,498.79	TOTAL	40,332.22

BAR COUNCIL OF MAHARASHTRA AND GOA

INDIGENT & DISABLED ADVOCATES AID FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
2,863,560.00	To Advocate AID Claim	4,575,000.00	369,315.19	By Interest on FDR & Saving A/c	408,403.58
561,659.86	To Premature Charges of FD	-	-		
63.00	To Bank charges	-		By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL)	1,358,356.23
	To Excess of Income over Expenditure transferred to Balance Sheet		2,171,924.53	By Excess of Expenses over Income transferred to Balance Sheet	2,808,240.19
3,425,282.86	TOTAL	4,575,000.00	3,425,282.86	TOTAL	4,575,000.00

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BAR COUNCIL OF MAHARASHTRA AND GOASIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
63.00	To Bank Charges	-	20,110.39	By Interest on FDR & Saving A/c	31,871.74
20,047.39	To Excess of Income over Expenditure transferred to Balance sheet	31,871.74			
20,110.39	TOTAL	31,871.74	20,110.39	TOTAL	31,871.74

BAR COUNCIL OF MAHARASHTRA AND GOALEGAL AID FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
63.00	To Bank Charges	-	21,363.40	By Interest on FDR & Saving A/c	15,600.00
21,300.40	To Excess of Income over Expenditure transferred to Balance sheet	15,600.00			
21,363.40	TOTAL	15,600.00	21,363.40	TOTAL	15,600.00

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BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
63.00	To Bank Charges	-	35,545.06	By Interest on FDR & Saving A/c	38,086.56
-	To Moot Court Competition Expenses	1,940.00			
35,482.06	To Excess of Income over Expenditure transferred to Balance sheet	36,146.56			
35,545.06	TOTAL	38,086.56	35,545.06	TOTAL	38,086.56

BAR COUNCIL OF MAHARASHTRA AND GOA

ELOCATION DEBATE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
1,619.47	To Interest on FD (Excess Prov. In. Last Yr)	-	-	By Interest on FDR & Saving A/c	11,729.17
63.00	To Bank Charges	-			
-	To Excess of Income over Expenditure transferred to Balance Sheet	11,729.17	1,682.47	To Excess of Expenditure over Income transferred to Balance Sheet	-
1,682.47	TOTAL	11,729.17	1,682.47	TOTAL	11,729.17

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BAR COUNCIL OF MAHARASHTRA AND GOA

CONFERENCE RESERVE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
63.00	To Bank Charges	-	51,393.72	By Interest on FDR & Saving A/c	45,934.28
51,330.72	To Excess of Income over Expenditure transferred to Balance sheet	45,934.28			
51,393.72	TOTAL	45,934.28	51,393.72	TOTAL	45,934.28

BAR COUNCIL OF MAHARASHTRA AND GOA

WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
1,380.00	To Bank Charges	1,840.00	7,445,040.16	By Interest on FDR & Saving A/c	9,314,490.18
975.00	To Printing & Stationary	-	6,550.00	By Remission of Liabilities	-
369,708.00	To Salary	407,003.00			
1,344.00	To Postage	-			
2,933,225.00	To Medical Expenses/ Mediclaim	-			
105,602.00	To BCI Member TA / DA	47,637.47			
-	To Meeting Expenses	62,125.00			
-	To Welfare Fund BCI Expenses- Rule 40	3,585,460.00			
4,039,356.16	To Excess of Income over Expenditure transferred to Balance sheet	5,210,424.71			
7,451,590.16	TOTAL	9,314,490.18	7,451,590.16	TOTAL	9,314,490.18

BAR COUNCIL OF MAHARASHTRA AND GOA
JOURNAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
32,161.68	To Excess of Income over Expenditure transferred to Balance sheet	17,402.93	32,161.68	By Interest on FDR & Saving A/c	17,402.93
32,161.68	TOTAL	17,402.93	32,161.68	TOTAL	17,402.93

BAR COUNCIL OF MAHARASHTRA AND GOA
HON^{BLE} SHRI E.G.VAHANVATI FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
63.00	To Bank charges	-	-	-	-
11,410.34	To Excess of Income over Expenditure transferred to Balance Sheet	12,318.17	11,473.34	By Interest on FDR & Saving A/c	12,318.17
11,473.34	TOTAL	12,318.17	11,473.34	TOTAL	12,318.17

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BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
-	To Bank charges	-	1,060,920.42	By Interest on FDR & Saving a/c	259,180.06
-	To Infrastructure Court Building Survey	374,310.00			
1,985,228.00	To IT Library Expenses	-	924,307.58	By Excess of Expenditure Over Income transferred to Balance sheet	115,129.94
1,985,228.00	TOTAL	374,310.00	1,985,228.00	TOTAL	374,310.00

BAR COUNCIL OF MAHARASHTRA AND GOA

CLEP FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
-	To Ambe Jogai Beed Clep	3,861,369.47	-	By General Purpose Fund	5,000,000.00
-	To Excess of Income over Expenditure transferred to Balance sheet	1,138,630.53			
	TOTAL	5,000,000.00		TOTAL	5,000,000.00

BAR COUNCIL OF MAHARASHTRA AND GOA

AMALGATED FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
843,658.87	To Bank Charges	-	843,658.87	By Interest on FDR & Saving A/c	1,546,034.89
	To Excess of Income over Expenditure transferred to Balance sheet	1,546,034.89			
843,658.87	TOTAL	1,546,034.89	843,658.87	TOTAL	1,546,034.89

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BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2014

SCHEDULE 'A'

OTHER LIABILITIES

PREVIOUS YEAR 2012-13	LIABILITIES	CURRENT YEAR 2013-14
-	Advance for forms	2,569.50
30,587.00	D.C. Deposit from Advocates/parties	30,587.00
4,581.05	D. C. Cost Adv	-
4,674.20	Legal Aid from Government	-
200.00	Staff Professional Tax	200.00
167,425.00	Contribution to Maharashtra Advocate Welfare Fund	164,084.00
-	Office expenses payable	-
28,000.00	Welfare fund bar council of India (claim payable)	28,000.00
-	Welfare Fund BCI Deposit	-
(116,118.00)	Welfare Stamp Payable	60,769.00
283.00	TDS on Contract	-
56,864.00	Internal Audit Fees	65,291.00
532,000.00	Provision for Govt. Gazette	532,000.00
1,330,449.00	Provision for Conti Payable to BCI	1,295,368.00
(3,198.50)	Suspenses	-
180,952.00	Digilegal Services Pvt.Ltd.	(19,048.00)
-	A.I.R Infotech Services Pvt Ltd	1,242,642.00
-	Gurukrupa tea centre	2,111.00
-	Imagine	(885.00)
15,000.00	D.P.Acharya (C.A.)	31,500.00
-	P.M.Dalvi & Co.	1,124.00
-	Prothonotary Senior Master High Court Mumbai	7,000.00
-	Impressive impressions	22,050.00
-	KM Bags	-
-	Vision Grafix	(920.16)
40,464.00	Lanwin I.T. Solution	85,464.00
(1,500.00)	Om Sai Travels	-
44,638.00	Sangram Singh Bayas	29,054.88
25,193.50	Enrollment Fees Contribution to BCI	71,593.50
100,000.00	Member's Death Claim	-
800.00	Outstanding Expenses	800.00
-	Staff Welfare Thane Conference	50,000.00
-	TDS on Professional Fees	4,309.00
-	TDS on Salary	300.00
2441294.25	TOTAL	3,706,963.72

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'B'

FIXED ASSETS ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2014

SR. NO.	ASSETS (1)	RATE OF DEPRECIATION (2)	BALANCE AS ON 31st March 2013 (3) Rs.	Sales of Asset Rs.	Balance after Sales of Assets Rs.	ADDITIONS DURING THE YEAR (4)		TOTAL AS AT 31st March 2014 (5) Rs.	DEPRECIATION PROVIDED DURING THE YEAR (6) Rs.	BALANCE AS ON 31st March 2014 (7) Rs.
						Prior 6Month Rs.	After 6 Month Rs.			
1)	Furniture & fixtures	10%	2,082,909.31	-	2,082,909.31	18,000.00	4,006,400.00	6,107,309.31	410,410.93	5,696,898.38
2)	Library Books	60%	1,335.05	-	1,335.05	278,130.00	-	279,465.05	167,679.03	111,786.02
3)	Electrical Equipments	15%	100,964.65	9,000.00	91,964.65	3,520.00	5,660.00	101,144.65	14,747.20	86,397.45
4)	Computers	60%	20,427.92	-	20,427.92	24,843.00	118,350.00	163,620.92	62,667.55	100,953.37
5)	Server Power Edge	60%	10,174.00	-	10,174.00	-	-	10,174.00	6,104.40	4,069.60
6)	Vacuum Cleaner	60%	1,848.00	-	1,848.00	-	-	1,848.00	1,108.80	739.20
7)	Interior Work (Goa office)	10%	-	-	-	-	452,200.00	452,200.00	22,610.00	429,590.00
8)	Printer and Fax Machine	60%	279,593.60	-	279,593.60	-	10,500.00	290,093.60	170,906.16	119,187.44
TOTAL			2,497,252.53			324,493.00	4,593,110.00	7,405,855.53	856,234.07	6,549,621.46

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, केबुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

Schedule Annexed to and forming part of Balance Sheet as on 31st March 2014

<u>SCHEDULE "C"</u>				
INVESTMENT DETAILS				
SR.NO.	PARTICULARS	NO. OF BONDS/ UNITS	FACE VALUE	COST PRICE
<u>INDIGENT & DISABLED ADVOCATES AID FUND A/C</u>				
1	UTI BALANCED FUND	EMPLOYEES PROVIDENT FUND	86,011	86,011
2	UTI BALANCED FUND	GENERAL PURPOSE FUND	55,514	55,514
	TOTAL		141,525	141,525

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, केवळवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,

गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालाजुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'E'

LOANS AND ADVANCES TO STAFF

PREVIOUS YEAR 2012-13	ASSETS	CURRENT YEAR 2013-14
490,500.00	Against Provident Fund	79,500.00
14,798.40	Against Staff Welfare Fund	2,798.40
37,115.00	Festival Advance	46,615.00
-	Chandrakant Tell Laptop Recovery	13,100.00
-	Chetan Thakur A/c	200.00
-	Dhyaneshwar Shinde Laptop Recovery	13,100.00
-	Girish Sambhus Laptop Recovery	13,100.00
-	Hemchand Bhasarkar A/c	1,500.00
-	Hemchand Bhasarkar Laptop Recovery	25,100.00
-	Jayshree Utekar	19,100.00
-	S Denghe	13,100.00
-	Sharad Bagul Advance	(7,081.00)
-	Sudam Kale Laptop Recovery	17,100.00
-	Sultan Patel A/c	35.00
-	Suvarna Potdar Laptop Recovery	13,100.00
-	Ujwala Thakre Laptop Recovery	13,100.00
-	V S Datar Laptop Recovery	13,100.00
923.00	Deepak Kadam	2,628.00
4,000.00	Mrs. U.L. Dalvi	-
5,300.00	Navnath Patil	17,285.00
2,233.00	P. V. Ranpise	1,300.00
(500.00)	Ramesh Vichare	(13,972.00)
65.00	Sudam Kale	3,000.00
2,000.00	V.S. Datar	6,000.00
556,434.40	TOTAL	292,808.40



For Bar Council of Maharashtra and Goa

As per our report even dai

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुजरात ने गुजरात, केबुलारी २३-मार्च ९, २०१७/कालाजुन X-१०, अके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA
SCHEDULE D
(A) IN SAVINGS ACCOUNT

PREVIOUS YEAR 2012-13	ASSETS	CURRENT YEAR 2013-14
41,939.03	State Bank of India (Chimanlal Setaivad Fund)	53,722.03
1,276,457.95	State Bank of India (Employees Provident Fund)	995,456.92
81,770.94	State Bank of India (Employees Welfare Fund)	105,149.94
2,267,853.02	Bank of India (Welfare fund BCI Interest)	25,256.11
34,878.63	Bank of India (Welfare Fund for Advocates B.C.I.)	34,202.25
1,109,525.75	Bank of India (General Purposes Fund)	94,263.35
557.86	New Bank of India Aurangabad (General Purposes Fund)	-
14,830.00	State bank of India(Solapur)	14,830.00
144,957.50	Bank of India (Journal Fund)	150,813.50
1,815,849.00	State Bank of India (Advocate Aid Fund)	3,624,251.00
128,567.44	State Bank of India (Legal Aid Fund)	144,267.44
96,880.50	State Bank of India (Moot Court Fund)	100,794.50
512,366.55	State Bank of India (Conference Fund)	533,065.55
310,975.69	State Bank of India (Gratuity Fund)	341,024.69
34,333.17	State Bank of India (E.G.Vaharwaii Fund)	35,720.17
520,803.59	Bank of India (Library Fund)	29,182.11
19,764.04	State Bank of India (Elocution Debate fund)	20,562.04
584,236.00	State Bank of Hyderabad - Aurangabad A/c	769,936.00
1,200,329.00	Bank of India (Amalgated Fund)	4,787,552.00
25,000.00	Indian Adv. Multipurpose Co-Op Society	25,000.00
100,647.00	Bank of India -Secretary BCMG	104,713.00
-	Bank of India BCI A/c 3148	25,000.00
150.00	Recovery of DD BCI	150.00
-	Recovery of DD (General)	15,659.99
-	Demand draft BCI A/c.	25.00
10,322,772.76		12,030,597.59

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुन्वार् ने बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

...2/-
(B) FIXED DEPOSITS

PREVIOUS YEAR 2012-13	ASSETS	CURRENT YEAR 2013-14
93,464,086.22	Bank of India (WF-BCI)	102,522,360.69
46,624,998.25	Bank of India (General Purpose Fund)	50,936,841.72
256,035.66	Bank of India (Indigent & Disable Advocate Aid Fund)	280,553.21
256,285.74	State bank of India(C. S. G. PRIZE FUND)	276,374.48
3,444,133.72	State bank of India (E. P. F.)	3,926,429.68
323,521.81	State Bank of India (S. W. F.)	100,000.00
438,751.17	State Bank of India (Conference)	463,986.45
562,775.72	State Bank of India (General Fund)	612,158.14
458,727.08	Bank Of India (Moot Court Fund)	492,899.64
822,608.17	State Bank Of India (Gratiuity Fund)	873,933.70
220,355.70	State Bank of India (Legal Aid Fund)	227,901.43
8,248,178.46	Bank Of India (Library Fund)	-
167,418.07	Bank Of India (Journal Fund)	163,449.74
14,703,397.80	Bank Of India (Amalgated Fund)	16,094,709.69
141,713.26	State Bank Of India (E.G.Vahanvali Fund)	152,644.43
3,288,806.66	State Bank Of India (Advocate Aid Fund)	3,556,744.96
141,713.26	State Bank Of India (Elocation Debel Fund)	152,644.43
1,403,000.00	Saving Plus Account with BOI (General)	9,337,677.61
1,640,000.00	Saving Plus Account with BOI (Library)	8,680,000.00
10,000.00	Saving Plus with BOI (ADV.FUND BCI INT AC)	1,007,000.00
2,453,000.00	Saving Plus with BOI (ADV.FUND BCI RULE 40)	5,120,000.00
179,069,506.75	TOTAL	204,997,310.00

BANK SUMMARY

PREVIOUS YEAR 2012-13	ASSETS	CURRENT YEAR 2013-14
10,322,772.76	1. SAVINGS ACCOUNT	12,030,597.59
179,069,506.75	2. FIXED DEPOSITS	204,997,310.00
189,392,279.51	TOTAL	217,027,907.59

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, केवळारी २३-मार्च १, २०१७/कालून ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'F'

ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE

PREVIOUS YEAR 2012-13	ASSETS	CURRENT YEAR 2013-14
253,593.00	Receivable Against Enrolment Forms From Members	1,555,738.00
83,847.00	Bar Council of India OT A/c	221,395.00
19,559.99	Recovery of returned Demand Draft - general	-
4,775.00	Election Postage Advances	-
400.00	D.C.Postage Advance	400.00
9,110.00	Bar Council of India recoverable	9,110.00
3,155.00	Ticket Advance	3,155.00
634,100.00	Recovery of Laptop 2011-12	437,300.00
7,744,000.00	Recovery of Laptop 2012-13	11,813,300.00
5,619.00	State Lawyer's Conference Thane	-
8,397.00	Goa Office (Enrol Form)	12,882.00
67,934.00	Aurangabad Office (Enrol Form)	61,189.00
51,008.00	State Lawyers Conference Pune 2012	51,008.00
24,500.00	Guirat Ambuja Exports Ltd.	
401.00	Prepaid Burglary Insurance	401.00
5,561.00	Prepaid Expenses	-
53.00	Prepaid Fire Insurance	63.00
230.00	Prepaid Money Insurance	230.00
-	Nagpur office Interior work Expenses	204,000.00
-	Ratnagiri Conference - 2013 Expenses	113,820.00
-	Nuclear Power Corporation (Sundry Debtors)	(500.00)
8,916,242.99	TOTAL	14,583,491.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,

गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च ९, २०१७/कालाजून ४-१०, शके १९३८

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BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'G'

INCOME TAX DEDUCTED AT SOURCE

PREVIOUS YEAR 2012-13	PARTICULARS	CURRENT YEAR 2013-14
95,557.00	Financial Year 2003-04	95,557.00
31,403.00	Financial Year 2004-05	31,403.00
43,957.00	Financial Year 2005-06	43,957.00
2,179.00	Financial Year 2006-07	2,179.00
423,826.00	Financial Year 2007-08	423,826.00
60,874.00	Financial Year 2008-09	60,874.00
106,095.00	Financial Year 2009-10	106,095.00
214,220.00	Financial Year 2010-11	214,220.00
11,921.00	Financial Year 2011-12	11,921.00
8,704.00	Financial Year 2012-13	8,704.00
-	Financial Year 2013-14	7,500.00
998,736.00	TOTAL	1,006,236.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुलवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालातून ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'I'

POSTAGE, TELEPHONE, TELEGRAMS

PREVIOUS YEAR 2012-13	PARTICULARS	CURRENT YEAR 2013-14
201,687.00	Postage Charges	66,311.00
88,039.00	Telephone Charges	72,904.00
	Telegram Charges	5,435.00
	Telephone Allowance	
31,594.00	Courier Charges	58,132.00
321,320.00	TOTAL	204,782.00

SCHEDULE 'J'

MISC. RECEIPTS

PREVIOUS YEAR 2012-13	PARTICULARS	CURRENT YEAR 2013-14
3,540.00	Miscellaneous Receipts	8,002.00
1,500.00	Professional Conduct Rules	1,250.00
11,450.00	Bar Association Registration Fees	-
-	Name Change Receipt	-
100.00	Refund Charges	-
19,267.00	Postage Receipt	13,086.00
35,857.00	TOTAL	22,338.00

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'K'

PRINTING & STATIONERY

PREVIOUS YEAR 2012-13	PARTICULARS	CURRENT YEAR 2013-14
169,304.00	Stationery Charges	315.00
195,621.00	Xerox Charges	113,726.00
-	General Stationery	149,833.00
370,045.00	Printing Charges	497,049.00
734,970.00	TOTAL	760,923.00

For Bar Council of Maharashtra and Goa

As per our report even date

P. Y. RANPISE,

Secretary.

D. P. ACHARYA,

Chartered Accountant,
Statutory Auditor.

Place : Mumbai,

date : 26th November 2016.

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2015**

PREVIOUS YEAR 2013-14	FUND & LIABILITIES		CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	ASSETS		CURRENT YEAR 2014-15
	INDIGENT AND DISABLED ADVOCATES AID FUND					FIXED ASSETS		
2,774,966.00	Balance as per last Balance Sheet	5,007,735.90			6,549,621.53	At cost less Depreciation (As per Schedule 'B')		8,075,357.53
4,000,000.00	Add : Advocate Amalgated Fund	4,000,000.00				INVESTMENTS AT COST		
539,710.09	Add : Advocate welfare fund - BCI - Rule	-						
(2,306,940.53)	Less: Excess of Expenditure	(1,589,480.42)			141,524.00	(As per Schedule 'C')		155,793.45
5,007,735.56	Over Income		7,418,255.48			(A) CURRENT ASSETS		
	SIR CHIMANLAL SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND					(1) Stock of Prize Books		-
244,701.51	Balance as per last Balance sheet	276,573.25				(2) Debtors		(500.00)
31,871.54	Add : Excess of Income	35,400.48	311,973.73		40,266.00	(1) Cash in hand		25,889.00
276,573.05	Over Expenditure				12,030,597.59	(2) Balance with Schedule Banks (As per Schedule 'D')		7,770,767.45
	EMPLOYEE PROVIDENT FUND				204,997,310.00	(3) Fixed Deposits (As per Schedule 'D')		260,878,139.95
6,038,191.96	Balance as per last Balance Sheet	5,428,893.09				(C) LOANS & ADVANCES		
498,623.00	Add : Employees Contribution	639,972.00			292,808.40	Loans to Staff (As per Schedule 'E')		333,733.33
498,623.00	Add : Employer's Contribution	639,972.00			14,583,491.00	Advance Recoverable in cash or of value to be received (As per Schedule 'F')		4,606,301.47
403,726.68	Add : Interest thereon	485,915.03						
7,439,164.64		7,194,752.12						
2,010,271.55	Less : Payments							
	Less : Transferred to I & E of General Purpose the PF Not Paid to Employee	24,777.69			1,006,236.00	Income tax deducted at source (As per schedule 'G')		1,178,594.00
	Less : Employer's Contribution Payable	7,996.00						
5,428,893.09	Less : Excess Interest Provision	-	7,161,978.43					
10,713,201.70	SUB TOTAL C/F		14,892,207.64		239,641,854.52	SUB TOTAL C/F		283,024,076.18

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	FUND & LIABILITIES		CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	ASSETS		CURRENT YEAR 2014-15
10,713,201.70	SUB TOTAL B/F		14,892,207.64		239,641,854.52	SUB TOTAL B/F		283,024,076.18
	EMPLOYEE WELFARE FUND							
(253,463.00)	Balance as per last Balance sheet	(277,844.58)						
(24,381.58)	Less : Excess of Expenditure Over Income	(11,553.65)	(289,398.23)					
(277,844.58)								
	ENROLLMENT FEE FUND							
93,247,248.78	Balance as per last Balance sheet	112,016,590.33						
18,769,341.53	Add : PF not Paid to Employee	14,866.69						
112,016,590.31	Add : Excess of Income over expenditures	20,577,372.40	132,608,829.42					
	LEGAL AID FUND							
427,282.64	Balance as per last Balance sheet	442,882.64						
15,800.00	Add: Excess of Income over expenditure	61,281.09	504,163.73					
442,882.64								
	MOOT COURT COMPETITION FUND A/C							
511,837.09	Balance as per last Balance sheet	547,983.65						
36,146.56	Add: Excess of Income over exp	35,565.07	583,548.72					
547,983.65								
123,442,813.72	SUB TOTAL C/F		148,299,351.28		239,641,854.52	SUB TOTAL C/F		283,024,076.18

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुजरात ने गुजरात, केवळगरी २३-मार्च १, २०१७/कालाजुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	FUND & LIABILITIES		CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	ASSETS		CURRENT YEAR 2014-15
123,442,813.72	SUB TOTAL B/F		148,299,351.28		239,641,854.52	SUB TOTAL B/F		283,024,076.18
303,202.73	JOURNAL FUND							
	Balance as per last	320,605.66						
17,402.93	Add: Excess of Income over	23,332.68	343,938.34					
320,605.66	Expenditure A/c							
	GRATUITY RESERVE FUND							
1,602,985.18	Balance as per last	1,628,597.71						
	Balance sheet							
81,374.53	Add: Interest on FDR & Saving A/c	61,139.50						
200,000.00	Add: Provision made for Current Year	200,000.00						
1,884,359.71		1,889,737.21	1,889,737.21					
255,762.00	Less: Payment	-						
1,628,597.71								
	WELFARE FUND FOR ADVOCATES							
	BAR COUNCIL OF INDIA A/C							
97,442,799.23	Balance as per last Balance Sheet	107,292,585.85						
6,473,840.00	Add : Contribution recd during the year	7,207,990.00						
103,916,639.23								
1,294,768.00	Less: 20% contribution to BCI	1,441,598.00						
102,621,871.23		113,058,977.85						
539,710.09	Less: Indigent & Disable Adv Aid Fund	-						
5,210,424.71	Add: Excess of Income over	3,662,881.00	116,721,859.56					
107,292,585.85	Expenditure A/c							
232,684,602.94	SUB TOTAL C/F		267,254,886.49		239,641,854.52	SUB TOTAL C/F		283,024,076.18

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालाज ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	FUND & LIABILITIES		CURRENT YEAR 2014-15		PREVIOUS YEAR 2013-14	ASSETS		CURRENT YEAR 2014-15
232,684,602.94	SUB TOTAL B/F		267,254,886.49		239,641,854.52	SUB TOTAL B/F		283,024,076.18
	CONFERENCE RESERVE FUND							
427,849.47	Balance as per last Balance Sheet	473,783.75						
45,934.28	Add: Excess of income over Expenditure	54,458.92	528,242.67					
473,783.75								
	ELOCUTION DEBATE FUND							
132,111.65	Balance as per last Balance sheet	143,840.82						
11,729.17	Add: Excess of income over Expenditure	30,542.29						
			174,383.11					
143,840.82								
	LIBRARY FUND							
15,624,881.87	Balance as per last Balance sheet	21,725,651.93						
6,215,900.00	Add : Contribution recd during year	6,987,500.00						
(115,129.94)	Less : Excess of expenses over income	(3,374,911.18)						
21,725,651.93			25,338,240.75					
255,027,879.44	SUB TOTAL C/F		293,295,753.02		239,641,854.52	SUB TOTAL C/F		283,024,076.18

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुलवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

महाराष्ट्र शासन राज्यपाल, ७मग येन-संकीर्ण मूचना व जाहिराती.

गुलवार ते बुधवार, फेब्रुवारी २३-मार्च ९, २०१७/फाल्गुन ४-१०, शके १९३८

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2015**

PREVIOUS YEAR 2013-14	FUND & LIABILITIES		CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	ASSETS
255,027,879.44	SUB TOTAL B/F		293,295,753.02	239,641,854.52	SUB TOTAL B/F
	E.G. VARNAMATI FUND				
162,799.93	Balance as per last Balance sheet	175,118.10			
12,318.17	Add: Excess of income over Expenditure A/c	11,483.81	166,611.71		
175,118.10					
	LOANS J.G.Pandey(Outstanding Salary)		12,000.00		
	CURRENT LIABILITIES AND PROVISIONS				
3,707,983.74	(A)Other Liabilities as per Schedule 'V'		4,158,157.84		
	GENERAL PURPOSES FUND				
(23,904,537.47)	Balance as per last Balance sheet	(40,477,370.77)			
	Add : B.A.R.T.I Training cost	2,496,000.00			
	Add : PF not Paid to Employee	8,672.00			
(5,000,000.00)					
(1,572,833.30)	Less : Excess of expenditure over income transferred from income & Expenditure A/c	(4,686,973.79)	(47,859,422.56)		
(40,477,370.77)					
	LEGAL, EDUCATION FUND & TRAINING FUND				
(2,942,526.64)	Balance as per last Balance sheet	(2,302,227.85)			
(459,892.23)	Add : PF not Paid to Employee	1,229.00			
(3,302,317.85)	Add : Excess of Expenditure over income transferred from income & Expenditure A/c	(578,995.25)	(2,880,084.10)		
	AMALGATED FUND				
18,054,476.80		22,371,761.69			
(5,000,000.00)	Less : Transfer to Indigent & disable A/c	(5,000,000.00)			
7,771,258.00	Add : Contribution recd during year	8,756,000.00			
1,546,034.89	Add: Excess of income over Expenditure A/c	2,072,323.49			
22,371,761.69			20,179,085.18		
	CLERK FUND				
	Balance as per last Balance sheet	1,128,600.53			
1,128,600.53	Excess of income over Expenditure A/c	551,344.07	1,731,974.60		
	RESERVANCE FUND				
1,000,000.00	Balance as per last Balance sheet	1,000,000.00			
	Excess of income over Expenditure A/c	1,000,000.00	2,000,000.00		
	TOTAL		283,024,076.18	239,641,854.52	TOTAL

BAR COUNCIL OF MAHARASHTRA AND GOA**GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
3,148,615.39	To Salaries (As per Schedule 'H')	3,982,968.44	5,191,931.94	By Interest on FDR & Saving	4,831,505.47
5,000.00	To Statutory Audit fees	18,000.00	49,382.42	By Interest on FD of SBI General purpose fund	225,396.57
-	To Leave Travel Concession	-	4,066.00	By Interest on Saving A/c No. 334	4,230.00
-	To Medical Allowance	-	33,898.40	By Interest on Mutual Fund	-
204,782.00	To Postage, Telephone & Telegram (As per Schedule I)	198,802.00	22,338.00	By Miscellaneous Receipts (As per Schedule 'J')	17,067.00
760,923.00	To Printing, Stationery, Gazettee and Roll (As per Schedule 'K')	639,354.00	-	By Disciplinary Proceeding Fees & postage	-
7,634.00	To Conveyance expenses	6,950.00	-	By Transferred/Duplicate Certificate Receipts	-
22,678.00	To Repairs & Maintenance	87,922.00	83,500.00	By Non-practising and Standing	66,000.00
674,727.94	To Travelling and Halting expenses	1,064,420.41	2,229,934.00	By AIBE Exam Receipt from BCI	3,445,187.00
202,500.00	To Medical Expenses	-	9,400.00	By Degree Addition Receipt	16,100.00
82,978.00	To DC Postage Expenses	79,300.00	33,704.00	By DC Certified Copy Receipt	25,308.00
57,000.00	To Leave Travel Allowance	-	236,630.00	By DC Fees Receipt	260,750.00
33.00	To Fax Charges	65.00	42,600.00	By NP Notes Fees	47,200.00
3,909.00	To Professional fees	-	5,900.00	By Advocate Information Fees Receipt	6,900.00
2,915.00	To Legal Exp	71,212.00	21,450.00	By Biometric Card Receipt	2,700.00
6,991.00	To Bank Charges	26,673.00	4,500.00	By Court Cost receipt	-
-	To Disciplinary Enquiry Expenses	-	21,028.00	By Recovery Of Salary	-
856,234.07	To Depreciation (As per Scheduel 'B')	1,235,360.00	135,575.00	By DC Postage Receipt	148,750.00
28,592.00	To Miscellaneous Expenses	24,786.00	4,674.20	By Legal Aid From Government	-
70,000.00	To Gratuity Provision	70,000.00	4,581.05	By DC Cost Advance	-
8,727.00	To Insurance Charges	694.00	28,574.00	By Advocate Roll Income	4,000.00
2,640.00	To Peon Dress Expenses	27,542.00	4,350.00	By NOC Certificate Receipt	3,300.00
2,733,402.50	To Meeting Exp.	2,174,080.00	3,874.05	By Regional Clep Amravati -2013	-
	To Appeal expenses	-	421.00	By Right to Information & Certified Copy Receipt	842.00
	To Election Expenses	56,370.00	56,950.00	By Proximity Card	75,500.00
	To Gazette Bills	497,022.00	-	By Trf from Employee Provident Fund	-
	To CLEP IV - 2012 (Mumbai)	-	-	By Advertisement Charges Recd	-
	To CLEP V - 2012 (Mumbai)	-	-	By Training Cost Receivable (B.A.R.T.I.)	2,496,000.00
	To Regional CLEP 2013 - Amravati	-	-	By Library Fund	3,000,000.00
	To District CLEP 2013 - Hingoli	-	1,572,633.30	By Excess of Expenditure over Income transferred to Balance sheet	4,686,920.81
	To Data Processing Charges	-			
8,880,281.90	SUB TOTAL C/F	10,261,520.85	9,801,895.36	SUB TOTAL C/F	19,363,656.85

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१५/फाल्गुन ४-१०, शके १९३८



BAR COUNCIL OF MAHARASHTRA AND GOA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
8,880,281.90	SUB TOTAL B/F	10,261,520.85	9,801,895.36	SUB TOTAL B/F	19,363,656.85
42,412.00	To Advertisement Expenses	-			
164,084.00	To 5% of Enrollment Fees Contribution to MAWF	184,945.00			
150,000.00	To Maharashtra Federation of Women lawyers	-			
-	To Press Conference Exp.	-			
-	To Senior Lawyers Awards 2012	-			
14,220.00	To Office Exp.	110,730.00			
-	To Office Exp.(Nagpur)	533,145.00			
-	To Stock of Prize Books Written Off	-			
88,838.00	To Computer Expenses	77,846.00			
14,250.00	To Diwali Gift Expenses	16,845.00			
-	To Interest on TDS Return Late Filing	-			
104.00	To Interest on Short payment of TDS	-			
19,410.00	To Late Fees on TDS Return	-			
1,369.00	To Interest on TDS Late Payment	-			
60,000.00	To Internal Audit Fees	50,000.00			
32,585.00	To Internal Audit & ETDS filing Fees	-			
309,283.00	To Lunch and Refreshment Expenses	277,154.00			
25,058.46	To Short Excess w/off	-			
	To Aurangabad Advocates Cricket Association	200,000.00			
	To Clep Fund	5,000,000.00			
	To Laptop Awarded to ST students(B.A.R.T.I)	144,000.00			
	To Training Cost (B.A.R.T.I.)	2,496,000.00			
	To Interest on Mutual Fund	11,471.00			
-	To Amount transferred to Income and Expenditure of Indigent & Disabled Advocates Aid Fund				
9,801,895.36	TOTAL	19,363,656.85	9,801,895.36	TOTAL	19,363,656.85

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुन्वार् ने बुधवार, फेब्रुवारी २३-मार्च १, २०१५/क्रान्ति ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

LEGAL EDUCATION AND TRAINING FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
449,802.21	To Salaries (as per schedule 'H')	568,995.49	-	By Practical Training Fees	-
-	To Practical Training Expenses	-	-	By Practical Training Certificate Receipts	-
	To Provision for Gratuity	-	459,802.21	By Excess of Expenditure over income transferred to Balance sheet	578,995.49
10,000.00	To Income & Expenditure Gratuity Fund	10,000.00			
459,802.21	TOTAL	578,995.49	459,802.21	TOTAL	578,995.49

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुलवार ते बुधवार, केसुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

PROVIDENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
403,726.68	To Interest on Provident fund	485,914.89	9,702.00	By Interest on Provident fund loan	5,289.00
	To Bank Charges	112.00	353,692.46	BY Interest on FD & UTI Bonds	456,249.68
			-	BY Interest on Saving A/c	-
			-	By Excess Provision of interest in last year	-
	To Excess of Income over Expenditure transferred to Employee Welfare fund	-	40,332.22	By Excess of Expenditure over Income transferred to Account of staff welfare fund	24,488.21
403,726.68	TOTAL	486,026.89	403,726.68	TOTAL	486,026.89

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

EMPLOYEES WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
-	To Ex-Gratia to staff	-	15,662.19	By Interest on FDR & Saving	13,026.00
-	To Bank charges	112.00	-	By Transferred from Staff Providend Fund	-
40,332.19	To Transferred from Income & Expenditure A/c of Staff Provident fund	24,488.21	289.00	By Interest On Staff Welfare Loans	20.00
			24,381.00	By Excess of Expenditure over income transferred to Balance sheet	11,553.65
40,332.19	TOTAL	24,600.21	40,332.19	TOTAL	24,600.21

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुजरात ने गुजरात, केबुलगरी २३-मार्च १, २०१७/कालान ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

**ENROLLMENT FEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

PREVIOUS YEAR 2012-13	EXPENDITURE	CURRENT YEAR 2013-14	PREVIOUS YEAR - 2012-13	INCOME	CURRENT YEAR 2013-14
5,397,626.40	To Salaries (As per Schedule - H)	6,827,945.90	3,287,500.00	By Enrollment Fees	3,698,900.00
			3,106,033.00	By Enrollment Certificate Fees	3,493,700.00
			104,500.00	By Duplicate Certificate Fees	135,500.00
			1,986,000.00	By Enrollment Form Fees	2,371,500.00
120,000.00	To Provision for Gratuity	120,000.00	192,800.00	By DownLoad Form Fees	51,100.00
			8,725,000.00	By Additional Enrollment Fees	10,425,000.00
1,859,656.23	To Indigent and Disable Advocate Fund	1,701,273.00	827,677.00	By ID Card Receipt	882,520.00
			110,300.00	By Address Change Fees	88,800.00
	To Bad Debts	30,500.00	79,200.00	By Name Change Fees	71,400.00
277,841.00	To Degree Verification charges Exp	123,710.00		By Remission of Liabilities	-
580,711.00	To Identity Card Printing and Stationary	310,475.00	-		
161,315.00	To Postage and Courier Exp-Enrollment	194,504.00			
36,345.00	To Refund Charges	124,855.00	1,310,000.00	By Resumption Fees	1,150,000.00
26,012.00	To ID Postage Expenditure		44,450.00	By Resumption Form Fees	39,900.00
506,361.84	To Printing Expenses- Enrolment Section	852,134.00	10,150.00	By Download Resumption Form Fees	4,550.00
			9,100.00	By Transfer Form Fees	10,100.00
18,769,341.53	To Excess of Income over Expenditure transferred to Balance sheet	20,577,373.10	515,000.00	By Transfer from Other State Fees	416,000.00
			355,000.00	By Transfer to Other State Fees	205,000.00
			6,215,000.00	By Administration Receipts	6,987,250.00
			448,000.00	By Standing Certificate Fees	405,550.00
			409,500.00	By Verification Charges Fees	426,000.00
27,735,210.00	TOTAL	30,862,770.00	27,735,210.00	TOTAL	30,862,770.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालाजुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

INDIGENT & DISABLED ADVOCATES AID FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
4,575,000.00	To Advocate AID Claim	3,700,000.00	408,403.58	By Interest on FDR & Saving A/c	409,358.58
	To Premature Charges of FD	-	-		
	To Bank charges	112.00			
			1,859,656.23	By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL)	1,701,273.00
-	To Excess of Income over Expenditure transferred to Balance Sheet		2,306,940.19	By Excess of Expenses over Income transferred to Balance Sheet	1,589,480.42
4,575,000.00	TOTAL	3,700,112.00	4,575,000.00	TOTAL	3,700,112.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOASIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
-	To Bank Charges	-	31,871.74	By Interest on FDR & Saving A/c	35,400.48
31,871.74	To Excess of Income over Expenditure transferred to Balance sheet	35,400.48			
31,871.74	TOTAL	35,400.48	31,871.74	TOTAL	35,400.48

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च ९, २०१७/कालाजून ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

LEGAL AID FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
-	To Bank Charges	-	15,600.00	By Interest on FDR & Saving A/c	61,281.09
15,600.00	To Excess of Income over Expenditure transferred to Balance sheet	61,281.09			
15,600.00	TOTAL	61,281.09	15,600.00	TOTAL	61,281.09

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुजरात ते गुजरात, केबुलगरी २३-मार्च १, २०१७/कालाजुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2012-13	INCOME	CURRENT YEAR 2013-14
-	To Bank Charges	-	38,086.56	By Interest on FDR & Saving A/c	35,565.07
1,940.00	To Moot Court Competition Expenses				
38,086.56	To Excess of Income over Expenditure transferred to Balance sheet	35,565.07			
38,086.56	TOTAL	35,565.07	38,086.56	TOTAL	35,565.07

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

ELOCATION DEBATE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
-	To Interest on FD (Excess Prov. In. Last Yr)	-	11,729.17	By Interest on FDR & Saving A/c	30,542.29
-	To Bank Charges	-			
-	To Excess of Income over Expenditure transferred to Balance Sheet	30,542.29	(11,729.17)	To Excess of Expenditure over Income transferred to Balance Sheet	-
-	TOTAL	30,542.29	-	TOTAL	30,542.29

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

CONFERENCE RESERVE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
-	To Bank Charges	-	45,934.28	By Interest on FDR & Saving A/c	54,458.92
45,934.28	To Excess of Income over Expenditure transferred to Balance sheet	54,458.92			
45,934.28	TOTAL	54,458.92	45,934.28	TOTAL	54,458.92

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
1,840.00	To Bank Charges	2,575.00	9,314,490.18	By Interest on FDR & Saving A/c	9,981,444.81
-	To Printing & Stationary	-	-	By Remission of Liabilities	-
407,003.00	To Salary	453,059.00			
-	To Courier Charges	80.00			
-	To Medical Expenses/ Mediclaim	10,500.00			
47,637.47	To BCI Member TA / DA	-			
62,125.00	To Meeting Expenses	48,049.00			
3,585,460.00	To Welfare Fund BCI Expenses- Rule 40	5,804,300.00			
5,210,424.71	To Excess of Income over Expenditure transferred to Balance sheet	3,662,881.81			
9,314,490.18	TOTAL	9,981,444.81	9,314,490.18	TOTAL	9,981,444.81

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुलवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA
JOURNAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
17,402.93	To Excess of Income over Expenditure transferred to Balance sheet	23,332.68	17,402.93	By Interest on FDR & Saving A/c	23,332.68
17,402.93	TOTAL	23,332.68	17,402.93	TOTAL	23,332.68

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA
HON^{BLE} SHRI E.G. VAHANVATI FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
-	To Bank charges	-			
12,318.17	To Excess of Income over Expenditure transferred to Balance Sheet	11,493.61	12,318.17	By Interest on FDR & Saving A/c	11,493.61
12,318.17	TOTAL	11,493.61	12,318.17	TOTAL	11,493.61

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
 गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/फाल्गुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
-	To Bank charges	-	259,180.06	By Interest on FDR & Saving a/c	550,723.82
374,310.00	To Laptop Awarded to ST Advocates(B.A.R.T.I.)	497,600.00			
	To Infrastructure Court Building Survey	-			
	To General Purpose Fund	3,000,000.00			
-	To IT Library Expenses	428,035.00			
			115,129.94	By Excess of Expenditure Over Income transferred to Balance sheet	3,374,911.18
374,310.00	TOTAL	3,925,635.00	374,310.00	TOTAL	3,925,635.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
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BAR COUNCIL OF MAHARASHTRA AND GOA

AMALGATED FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
-	To Bank Charges	-	1,546,034.89	By Interest on FDR & Saving A/c	2,072,323.49
1,546,034.89	To Excess of Income over Expenditure transferred to Balance sheet	2,072,323.49	-		
1,546,034.89	TOTAL	2,072,323.49	1,546,034.89	TOTAL	2,072,323.49

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
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BAR COUNCIL OF MAHARASHTRA AND GOA

CLEP FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
3,861,369.47	To Judicial Service As a Career Expenses		5,000,000.00	By General Purpose Fund	5,000,000.00
	Akola & Washim	623,389.00		BY Judicial Service As a Career Receipt	
	Aurangabad	487,271.00		Akola	107,000.00
	Mumbai	551,018.00		Latur	126,000.00
	Nagpur	170,672.00		Mumbai	154,000.00
	Dhule	618,577.00		Wardha	131,000.00
	Pune	324,906.00		Dhule/Nandurbar	82,000.00
	Nashik	1,049,675.94		Sangli	120,000.00
	To Printing Material, Stationary & Guest Lecture Expenses	1,301,147.00			
1,138,630.53	To Excess of Income over Expenditure transferred to Balance sheet	593,344.06			
5,000,000.00	TOTAL	5,720,000.00	5,000,000.00	TOTAL	5,720,000.00

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BAR COUNCIL OF MAHARASHTRA AND GOA

INSURANCE POLICY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PREVIOUS YEAR 2013-14	EXPENDITURE	CURRENT YEAR 2014-15	PREVIOUS YEAR 2013-14	INCOME	CURRENT YEAR 2014-15
-	To Excess of Income over Expenditure transferred to Balance sheet	1,000,000.00	1,000,000.00	By Advocate Amalgated Fund	1,000,000.00
	TOTAL	1,000,000.00		TOTAL	1,000,000.00

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BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2015

SCHEDULE 'A'

OTHER LIABILITIES

PREVIOUS YEAR 2013-14	LIABILITIES	CURRENT YEAR 2014-15
2,569.50	Advance for forms	2,569.50
30,587.00	D.C. Deposit from Advocates/parties	30,587.00
-	D. C. Cost Adv	-
-	Legal Aid from Government	7,000.00
200.00	Staff Professional Tax	183,792.50
164,084.00	Contribution to Maharashtra Advocate Welfare Fund	-
-	Office expenses payable	28,000.00
28,000.00	Welfare fund bar council of india (claim payable)	-
-	Welfare Fund BCI Deposit	70,406.00
60,768.00	Welfare Stamp Payable	184.00
-	TDS on Contract	115,291.00
65,291.00	Internal Audit Fees	-
532,000.00	Provision for Govt. Gazette	1,442,398.00
1,295,368.00	Provision for Contn Payable to BCI	1,915.00
-	Others	326,402.00
(19,048.00)	Digilegal Services Pvt.Ltd.	(20,358.00)
1,242,642.00	A.I.R Infotech Services Pvt Ltd	13,438.00
2,111.00	Gurukrupa tea centre	43,215.00
(885.00)	Imagine	28,500.00
28,500.00	D.P.Acharya (C.A.)	23,000.00
5,000.00	Provision for Statutory Audit fees	1,124.00
1,124.00	P.M.Dalvi & Co.	14,000.00
7,000.00	Prothonotary Senior Master High Court Mumbai	-
22,050.00	Impressive Impressions	123,828.84
(920.16)	Vision Grafix	-
85,464.00	Larwin I.T. Solution	-
29,054.88	Sangram Singh Bayas	941,441.00
71,593.50	Enrollment Fees Contribution to BCI	800.00
800.00	Outstanding Expenses	50,000.00
50,000.00	Staff Welfare Thane Conference	-
4,309.00	TDS on Professional Fees	18,008.00
300.00	TDS on Salary	1,000.00
-	Judicial Service as a Career - Mumbai receipts	14,193.00
-	Advocate Avadhut Salaty	282,260.00
-	Director, Government printing & stationary	12,000.00
-	Koyna Samrat	9,405.00
-	Laxmi Catering Services	7,449.00
-	MTNL Mumbai	12,976.00
-	Neepa Enterprises	7,291.00
-	Nikesh Digital	10,639.00
-	Pen Emporium	18,539.00
-	Percept Web Solution Pvt. ltd.	46,245.00
-	The high court employee Co.-Op Society	291,372.00
-	The New India Assurance Co.Ltd.	(749.00)
-	Usha Catering Services	(4.00)
-	Kalika Thaili Bhandar	-
3,707,963.72	TOTAL	4,158,157.84

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'B'

FIXED ASSETS ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2015

SR. NO.	ASSETS (1)	RATE OF DEPRECIATION (2)	BALANCE AS ON 31st March 2014 (3) Rs.	Sales of Asset Rs.	Balance after Sales of Assets	ADDITIONS DURING THE YEAR		TOTAL AS AT 31st March 2014 (5) Rs.	DEPRECIATION PROVIDED DURING THE YEAR (6) Rs.	BALANCE AS ON 31st March 2015 (7) Rs.
						Prior 6 Month Rs.	After 6 Month (4) Rs.			
1)	Furniture & fixtures	10%	5,696,898.31	-	5,696,898.31	2,137,382.00	-	7,834,280.31	783,428.00	7,050,852.31
2)	Air Conditioners	15%	-	-	-	217,914.00	45,000.00	262,914.00	36,062.00	226,852.00
3)	Library Books	60%	111,786.05	-	111,786.05	37,193.00	300.00	149,279.05	89,477.00	59,802.05
4)	Electrical Equipments	15%	86,397.65	-	86,397.65	-	1,750.00	88,147.65	13,091.00	75,056.65
5)	EPABX(Telephone)	15%	-	-	-	64,313.00	-	64,313.00	9,647.00	54,666.00
6)	Computers	60%	100,952.92	-	100,952.92	99,597.00	72,400.00	272,949.92	142,050.00	130,899.92
7)	CCTV Camera	60%	-	-	-	62,247.00	23,000.00	85,247.00	44,248.00	40,999.00
8)	Server Power Edge	60%	4,070.00	-	4,070.00	-	-	4,070.00	2,442.00	1,628.00
9)	Vacuum Cleaner	60%	739.00	-	739.00	-	-	739.00	444.00	295.00
10)	Interior Work(Goa Office)	10%	429,590.00	-	429,590.00	-	-	429,590.00	42,959.00	386,631.00
11)	Printer and Fax Machine	60%	119,187.60	-	119,187.60	-	-	119,187.60	71,512.00	47,675.60
	TOTAL		6,549,621.53			2,618,646.00	142,450.00	9,310,717.53	1,235,360.00	8,075,357.53

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुलवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालातून ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

Schedule Annexed to and forming part of Balance Sheet as on 31st March 2015

<u>SCHEDULE "C"</u>				
INVESTMENT DETAILS				
SR.NO.	PARTICULARS	NO. OF BONDS/ UNITS	FACE VALUE	COST PRICE
<u>INDIGENT & DISABLED ADVOCATES AID FUND A/C</u>				
1	UTI BALANCED FUND	EMPLOYEES PROVIDENT FUND	111,750.45	111,750.45
2	UTI BALANCED FUND	GENERAL PURPOSE FUND	44,043	44,043
	TOTAL		155,793	155,793.45

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालाजुन ४-१०, शके १९३८

महाराष्ट्र शासन राजस्व, भाग दोन-संकीर्ण मूल्या व नदिराती,
मुंबईचे वृषवार, कैब्यारी २३-मार्च १, २०१७/कालात ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

**SCHEDULE D
(A) IN SAVINGS ACCOUNT**

PREVIOUS YEAR 2013-14	ASSETS	CURRENT YEAR 2014-15
53,722.03	State Bank of India (Chimantal Setaivad Fund)	11,659.03
995,456.92	State Bank of India (Employees Provident Fund)	512,888.92
105,149.94	State Bank of India (Employees Welfare Fund)	23,094.94
25,256.11	Bank of India (Welfare fund BCI Interest)	25,855.61
34,202.25	Bank of India (Welfare Fund for Advocates B.C.I.)	30,035.61
94,263.35	Bank of India (General Purposes Fund)	923,259.03
-	New Bank of India Aurangabad (General Purposes Fund)	-
14,830.00	State bank of India(Solapur)	14,830.00
150,813.50	Bank of India (Journal Fund)	156,905.50
3,624,251.00	State Bank of India (Advocate Aid Fund)	4,117,979.00
144,267.44	State Bank of India (Legal Aid Fund)	9,781.44
100,794.50	State Bank of India (Moot Court Fund)	4,371.50
533,065.55	State Bank of India (Conference Fund)	21,978.55
341,024.69	State Bank of India (Gratuity Fund)	20,438.69
35,720.17	State Bank of India (E.G.Vahanvati Fund)	7,011.17
29,182.11	Bank of India (Library Fund)	29,205.93
20,562.04	State Bank of India (Elocution Debate fund)	6,315.04
769,936.00	State Bank of Hyderabad - Aurangabad A/c	167,586.00
4,787,552.00	Bank of India (Amalgated Fund)	426,561.00
25,000.00	Indian Adv. Multipurpose Co-Op Society	25,000.00
104,713.00	Bank of India -Secretary BCMG	108,943.00
25,000.00	Bank of India BCI A/c 3148	1,139,772.50
150.00	Recovery of DD BCI	2,000.00
15,659.99	Recovery of DD (General)(OLD)	(20,040.01)
-	Recovery of DD (General)	(200.00)
-	Recovery of DD (Welfare)	60.00
25.00	Demand draft BCI A/c.	(725.00)
-	Demand Draft A/c	6,200.00
12,030,597.59		7,770,767.45



महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
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...2/-
(B) FIXED DEPOSITS

PREVIOUS YEAR 2013-14	ASSETS	CURRENT YEAR 2014-15
102,522,360.69	Bank of India (WF-BCI)	111,966,693.64
50,936,841.72	Bank of India (General Purpose Fund)	63,170,150.56
280,553.21	Bank of India (Indigent & Disable Advocate Aid Fund)	306,918.99
276,374.48	State bank of india (C. S. G. PRIZE FUND)	352,862.96
3,925,429.68	State bank of India (E. P. F.)	5,671,697.11
100,000.00	State Bank of India (S. W. F.)	189,568.00
463,985.45	State Bank of India (Conference)	1,020,513.37
612,158.14	State Bank of India (General Fund)	644,385.77
-	State Bank of Hyderabad (General Fund)	855,225.00
492,899.64	Bank Of India (Moot Court Fund)	616,889.71
873,933.70	State Bank Of India (Gratuity Fund)	1,258,804.01
227,901.43	State Bank of India (Legal Aid Fund)	382,614.52
-	Bank Of India (Library Fund)	-
183,449.74	Bank Of India (Journal Fund)	200,690.42
16,094,709.69	Bank Of India (Amalgated Fund)	25,258,024.18
152,644.43	State Bank Of India (E.G.Vahanvati Fund)	190,295.04
3,556,744.96	State Bank Of India (Advocate Aid Fund)	3,717,805.76
152,644.43	State Bank Of India (Elocation Debet Fund)	175,000.91
9,337,677.61	Saving Plus Account with BOI (General)	25,084,000.00
8,680,000.00	Saving Plus Account with BOI (Library)	14,615,000.00
1,007,000.00	Saving Plus with BOI (ADV.FUND BCI INT A/C)	1,250,000.00
5,120,000.00	Saving Plus with BOI (ADV.FUND BCI RULE 40)	3,949,000.00
204,997,310.00	TOTAL	260,878,139.95

BANK SUMMARY

PREVIOUS YEAR 2013-14	ASSETS	CURRENT YEAR 2014-15
12,030,597.59	1. SAVINGS ACCOUNT	7,770,767.45
204,997,310.00	2. FIXED DEPOSITS	260,878,139.95
217,027,907.59	TOTAL	268,648,907.40

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BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'E'

LOANS AND ADVANCES TO STAFF

PREVIOUS YEAR 2013-14	ASSETS	CURRENT YEAR 2014-15
79,500.00	Against Provident Fund	41,500.00
2,798.40	Against Staff Welfare Fund	(1,201.60)
46,615.00	Festival Advance	34,615.00
13,100.00	Chandrakant Tell Laptop Recovery	-
-	Chandrakant Tell	3,200.00
200.00	Chetan Thakur A/c	200.00
-	Chetan Thakur advance salary	19,000.00
13,100.00	Dhyaneswar Shinde Laptop Recovery	-
-	Dhyaneswar Shinde	3,900.00
-	Dhyaneswar Jarande A/c	3,500.00
13,100.00	Girish Sambhus Laptop Recovery	-
-	Girish Sambhus A/c	3,119.00
1,500.00	Hemchand Bhasarkar A/c	-
25,100.00	Hemchand Bhasarkar Laptop Recovery	1,100.00
19,100.00	Jayshree Utakar	-
13,100.00	S R Dendge Laptop Recovery	19,100.00
-	S R Dendge A/c	11,920.00
(7,081.00)	Sharad Bagul Advance	41,500.00
17,100.00	Sudam kale Laptop Recovery	-
35.00	Sultan Patel A/c	-
13,100.00	Suvarna Poidar Laptop Recovery	-
13,100.00	Ujiwala Thakre Laptop Recovery	-
13,100.00	V S Datar Laptop Recovery	-
2,628.00	Deepak Kadam	(11,420.00)
-	Deepak Kadam Advance salary	120,000.00
17,285.00	Navnath Patil	30,865.00
1,300.00	P. V. Ranpise	4,691.00
(13,972.00)	Ramesh Vichare	(500.07)
-	Ramchandra Patil	(3,870.00)
3,000.00	Sudam Kale	773.00
6,000.00	Mahesh Datar	11,592.00
-	Sonali patil Ex-Steno	150.00
292,808.40	TOTAL	333,733.33

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BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'F'

ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE

PREVIOUS YEAR 2013-14	ASSETS	CURRENT YEAR 2014-15
1,655,738.00	Receivable Against Enrollment Forms From Members	2,219,872.47
221,395.00	Bar Council of India OT A/c	226,875.00
-	Recovery of returned Demand Draft - general	-
-	Election Postage Advances	-
400.00	D.C.Postage Advance	-
9,110.00	Bar Council of India recoverable	9,110.00
3,155.00	Ticket Advance	-
437,300.00	Recovery of Laptop 2011-12	285,100.00
11,813,300.00	Recovery of Laptop 2012-13	1,212,875.00
12,882.00	Goa Office (Enrol Form)	4,047.00
61,189.00	Aurangabad Office (Enrol Form)	56,736.00
51,008.00	State Lawyers Conference Pune 2012	51,008.00
-	State Lawyers Conference Nagpur	240,980.00
401.00	Gujrat Ambuja Exports Ltd.	-
-	Prepaid Burglary Insurance	-
-	Prepaid Expenses	-
63.00	Prepaid Fire Insurance	-
230.00	Prepaid Money Insurance	-
204,000.00	Nagpur office Interior work Expenses	-
113,820.00	Ratnagiri Conference - 2013 Expenses	(11,180.00)
(500.00)	Nuclear Power Corporation (Sundry Debtors)	32,000.00
-	Books and Publication receivable from BARTI	208,000.00
-	Training cost receivable from BARTI	13,998.00
-	Shantaram Ghanekar A/c	49,000.00
-	Nagpur Office A/c	7,880.00
-	Indian Advocate Multi-State Multipurpose - Advance	-
14,583,491.00	TOTAL	4,806,301.47

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुलबार्ग ते बुधवार, केबुवारी २३-मार्च ९, २०१७/कालाजुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'G'

INCOME TAX DEDUCTED AT SOURCE

PREVIOUS YEAR 2013-14	PARTICULARS	CURRENT YEAR 2014-15
95,557.00	Financial Year 2003-04	95,557.00
31,403.00	Financial Year 2004-05	31,403.00
43,957.00	Financial Year 2005-06	43,957.00
2,179.00	Financial Year 2006-07	2,179.00
423,826.00	Financial Year 2007-08	423,826.00
60,874.00	Financial Year 2008-09	60,874.00
106,095.00	Financial Year 2009-10	106,095.00
214,220.00	Financial Year 2010-11	214,220.00
11,921.00	Financial Year 2011-12	11,921.00
8,704.00	Financial Year 2012-13	8,704.00
7,500.00	Financial Year 2013-14	7,500.00
-	Financial Year 2014-15	172,358.00
1,006,236.00	TOTAL	1,178,594.00

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'H'

**SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2015**

SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	Enrollment FEE ACCOUNT 60%	TOTAL 100%
1)	Salaries	242,688.35	1,698,818.45	2,912,260.20	4,853,767.00
2)	Dearness Allowance	188,027.40	1,316,191.80	2,256,328.80	3,760,548.00
3)	House Rent Allowance	56,195.25	393,366.75	674,343.00	1,123,905.00
4)	Dearness Pay	-	-	-	-
5)	City Compensatory Allowance	3,603.66	25,225.61	43,243.90	72,073.17
6)	Employer's Contribution to Provident Fund	31,598.80	221,191.60	379,185.60	631,976.00
7)	Circulation Allowance	684.35	4,790.45	8,212.20	13,687.00
8)	Leave Encashment	21,240.50	148,683.50	254,886.00	424,810.00
10)	Overtime	2,475.00	17,325.00	29,700.00	49,500.00
11)	Transport Allowance	9,882.18	69,175.28	118,586.20	197,643.67
12)	Medical Expenses	9,000.00	63,000.00	108,000.00	180,000.00
13)	L.T.A. Allowance	3,600.00	25,200.00	43,200.00	72,000.00
TOTAL (CURRENT YEAR)		568,995.49	3,982,968.44	6,827,945.90	11,379,909.84
TOTAL (PREVIOUS YEAR)		449,802.21	3,148,615.39	5,397,626.40	8,996,044.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१५/फाल्गुन ४-१०, शके १९३८

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालजुन ४-१०, शके १९३८

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'I'

POSTAGE, TELEPHONE, TELEGRAMS

PREVIOUS YEAR 2013-14	PARTICULARS	CURRENT YEAR 2014-15
68,311.00	Postage Charges	50,154.00
72,904.00	Telephone Charges	90,458.00
5,435.00	Telegram Charges	-
	Telephone Allowance	-
58,132.00	Courier Charges	58,190.00
204,782.00	TOTAL	198,802.00

SCHEDULE 'J'

MISC. RECEIPTS

PREVIOUS YEAR 2013-14	PARTICULARS	CURRENT YEAR 2014-15
8,002.00	Miscellaneous Receipts	4,049.00
1,250.00	Professional Conduct Rules	1,700.00
-	Bar Association Registration Fees	350.00
-	Name Change Receipt	-
-	Refund Charges	-
13,086.00	Postage Receipt	10,968.00
22,338.00	TOTAL	17,067.00

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालाजुन ४-१०, अके १९३८

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BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'K'

PRINTING & STATIONERY

PREVIOUS YEAR 2013-14	PARTICULARS	CURRENT YEAR 2014-15
315.00	Stationery Charges	197,484.00
113,726.00	Xerox Charges	155,898.00
149,833.00	General Stationery	4,038.00
497,049.00	Printing Charges	281,934.00
760,923.00	TOTAL	639,354.00

SCHEDULE 'L'

Office Expenses(Nagpur)



PREVIOUS YEAR 2013-14	PARTICULARS	CURRENT YEAR 2014-15
-	Miscellaneous Expenses	200.00
-	Nagpur office inauguration Expenses	486,876.00
-	Office expenses	20,983.00
-	Postage and Telegram Expenses	1,180.00
-	Printing & Stationary Expenses	13,904.00
-	Tea & Refreshment Expenses	8,202.00
-	Telephone Expenses	1,800.00
-	TOTAL	533,145.00

For Bar Council of Maharashtra and Goa

As per our report even date

P. Y. RANPISE,
Secretary.

D. P. ACHARYA,
Chartered Accountant,
Statutory Auditor.

Place : Mumbai,
date : 26th November 2016.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुलवार ते बुधवार, फेब्रुवारी २३-मार्च १, २०१७/कालून ४-१०, शके १९३८

विक्रीकर सहआयुक्त (व्हॅट-प्रशा.), नागपूर विभाग, नागपूर

विक्रीकर भवन, पहिला माळा, नागपूर विभाग, नागपूर

अधिसूचना

[केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४(अ) पैकी पोट-नियम (७) प्रमाणे]

क्रमांक विसआ/व्हॅट-प्रशा/नावि/डिस्क-८/२०१६-१७/गहाळ ' एच ' फॉर्म/ब-५८९०

ज्याअर्थी, मे. ए. एस. ए. एग्रीटेक प्रा. लि., गांधीबाग, नागपूर, टीन क्रमांक २७६५०८७१०८७सी केंद्रीय विक्रीकर कायदा, १९५६ अन्वये धारक यांच्याकडून असे कळविण्यात आले आहे की, केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ नुसार नियम १२ च्या पोटनियम (१) प्रमाणे त्यांना मंजूर करण्यात आलेली प्रतिज्ञा पत्र ' एच ' नमुना क्र. एम.एच.-०८/००६७२११, रुपये ४९६३५२४.०० हे गहाळ झाले आहेत. त्या अनुषंगाने सदर व्यापाऱ्याने पोलीस रिपोर्ट व इन्डेन्टीटी बॉन्ड दाखल केला असून स्थानिक वर्तमानपत्रांत जाहिरातही दिलेली आहे.

त्याअर्थी, मी, पी. के. अग्रवाल, विक्रीकर सहआयुक्त (व्हॅट-प्रशा.), नागपूर विभाग, नागपूर केंद्रीय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७), अन्वये विहित केलेल्या अधिकाराचा वापर करून असे जाहीर करतो की, सदरहू ' एच ' नमुना क्र. एम.एच.-०८/००६७२११ हे नमुने रद्द ठरविण्यात येत आहेत.

पी. के. अग्रवाल,

विक्रीकर सहआयुक्त (व्हॅट-प्रशा.),

नागपूर विभाग, नागपूर.

नागपूर,
दिनांक २५ जानेवारी २०१७.

OFFICE OF THE JOINT COMMISSIONER OF SALES TAX (VAT-ADM), NAGPUR DIVISION, NAGPUR

NOTIFICATION

[Under Sub-Rule (7) of the Rule 4A of the Central Sales Tax (Mumbai) Rules, 1957]

No. JCST/VAT-ADM/NND/2017/Loss of " H " Form/Desk-8/B-5890

Whereas, it has been brought to my notice by M/s. ASA Agrotech Pvt. Ltd., TIN No. 27650871087C under Central Sales Tax Act, 1956, that the declarations in Form " H " referred to in sub-rule (1) of rule (12) of Central Sales Tax (Mumbai) Rules, 1957, bearing No. MH-08/0067211 and Rs. 4963524 have been lost and in respect of said facts the dealer had filed a Police Report and Indemnity Bond and also Advertisement in Local News Papers.

After considering above facts, I, P. K. Agrawal, Joint Commissioner of Sales Tax (VAT-ADM), Nagpur Division, Nagpur. In Exercise of the power vested in me under sub-rule (7) of the Rule 4A of the Central Sales Tax (Mumbai) Rules, 1957 hereby declare that the said declarations in form " H " bearing Serial No. MH-08/0067211 shall be considered as invalid.

P. K. AGRAWAL,

Nagpur,

dated 25th January 2017.

Joint Commissioner of Sales Tax
(VAT-ADM), Nagpur Division, Nagpur.